

## **2003 BUDGET**

CITY OF MILWAUKEE

STATE OF WISCONSIN

Department of Administration  
Budget and Management Division

Michael J. Soika  
Administration Director

Laura J. Engan  
Budget and Management Director

### Budget and Management Staff:

Thomas J. Bell  
Jennifer C. Gonda  
Patrick J. Hartmann  
Crystal E. Ivy  
John Ledvina  
Katherine M. O'Sullivan

Eric C. Pearson  
Sandra J. Rotar  
Dore Marie Rozwadowski  
Erick D. W. Shambarger  
David J. Schroeder  
Dennis A. Yaccarino

This book contains the official detailed  
budget contained in CC 020851

SECTION I. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2002 salary amounts are at 2000 rates of pay except DC 48, Management and non-represented members which are at 2002 rates of pay. 2003 salary amounts are at 2002 rates of pay except for MPA, MPSO and Local #215 members which are at 2000 rates of pay.

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION OPERATING BUDGETARY CONTROL UNIT SUMMARY (1 BCU = 5 DU)							
OUTCOME INDICATORS:							
				1.21 to 1		1.15 to 1	Ratio of persons looking for or expected to work to the number of job openings in the Milwaukee Metro area. 1.18 to 1
				129.2%		122.9%	City tax rate as a percent of the metro area average. 122.1%
				Aa2/AA		Aa2/AA+	Maintain or improve city's bond rating. Aa2/AA+
				20,000,000		30,000,000	Number of "hits" on city web page. NA
				900,000		2,000,000	Number of visits on city web page. 3,000,000
				1,000		10,000	Number of service requests received and processed through the city's web site. 15,000
						1,000	Number of financial transactions completed through the city's web site. 2,000
				7,849			SALARIES & WAGES
				4,615,002			Overtime Compensated*
							All Other Salaries & Wages
0001	1510	R999	006000	4,622,851		4,669,776	NET SALARIES & WAGES TOTAL* 4,477,706
					132		TOTAL NUMBER OF POSITIONS AUTHORIZED 119
					81.60		O&M FTE'S 75.43
					36.65		NON-O&M FTE'S 33.92
0001	1510	R999	006100	1,560,436		1,587,724	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,656,752 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1510	R999	630100	44,602		81,583	General Office Expense 86,563
0001	1510	R999	630500				Tools & Machinery Parts
0001	1510	R999	631000	1,839			Construction Supplies 204
0001	1510	R999	631500				Energy
0001	1510	R999	632000	47,917		4,000	Other Operating Supplies 28,723
0001	1510	R999	632500	4,430		4,650	Facility Rental 4,865
0001	1510	R999	633000	349		2,400	Vehicle Rental 350
0001	1510	R999	633500	59,098		56,704	Non-Vehicle Equipment Rental 6,100
0001	1510	R999	634000	37,845		93,500	Professional Services 91,900
0001	1510	R999	634500	652,475		761,259	Information Technology Services 629,244
0001	1510	R999	635000	6,124		17,659	Property Services 5,500
0001	1510	R999	635500				Infrastructure Services
0001	1510	R999	636000				Vehicle Repair Services
0001	1510	R999	636500	110,033		129,237	Other Operating Services 119,947
0001	1510	R999	637000				Loans and Grants
0001	1510	R999	637501	89,114		36,500	Reimburse Other Departments 65,699
0001	1510	R999	006300	1,053,826		1,187,492	OPERATING EXPENDITURES TOTAL* 1,039,095
0001	1510	R999	006800	85,407		76,400	EQUIPMENT PURCHASES TOTAL* 22,880

<u>ACCOUNT NUMBER</u>				2001		2002			2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
							Miscellaneous Expense Fund		
				951,268		1,166,615	SPECIAL FUNDS		1,301,836
							DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT		
				8,273,788		8,688,007	TOTAL (1 BCU=5 DU)		8,498,269
				140,495		146,880	TOTAL DIRECT LABOR HOUR ALLOCATION		135,774
							*Appropriation Control Account.		

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION							
SALARIES & WAGES							
					1	126,814	Administration Director (Y) 18 1 112,741
					1	111,222	Administration Deputy Director (Y) 16
					1	61,451	Management and Accounting Officer 6 1 61,451
					1	36,755	Administrative Assistant III 530 1 37,844
OFFICE OF COMMUNITY BLOCK GRANT ADMINISTRATION							
					1	100,854	Block Grant Director (A)(X)(Y) 15 1 80,363
					1	74,554	Associate Director (A)(X)(Y) 11 1 76,869
					1	62,089	Grant Compliance Manager (A)(X)(Y) 9 1 64,017
					6	288,114	Grant Monitor (A) (X)(Y) 6 6 292,753
					1	30,607	Administrative Assistant I (A)(X) 435 1 31,262
					2	30,212	Office Assistant II (A) 410 2 29,332
					1	35,777	Program Assistant I (A) 460 1 34,569
					2	92,043	Administrative Specialist-Sr. (A) (X) (Y) 4 2 93,591
				491,269	19	1,050,492	Total Before Adjustments 18 914,792
Salary & Wage Rate Changes							
Overtime Compensated							
						(21,446)	Personnel Cost Adjustment (4,241)
Other							
				491,269		1,029,046	Gross Salaries & Wages Total 910,551
Reimbursable Services Deduction							
Capital Improvements Deduction							
						(714,250)	Grants and Aids Deduction (702,756)
0001	1511	R999	006000	491,269		314,796	NET SALARIES & WAGES TOTAL (C) 207,795
					4.00		O&M FTE'S 3.00
					14.00		NON-O&M FTE'S 14.00
(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.							
(C) The Department of Administration shall ensure that a staff person is available to respond to walk-in and telephone inquiries pertaining to the business of the Business Operations Division.							
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1511	R999	006100	167,768		107,031	ESTIMATED EMPLOYEE FRINGE BENEFITS 76,884 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1511	R999	630100	24,943		10,300	General Office Expense 9,609
0001	1511	R999	630500				Tools & Machinery Parts

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1511	R999	631000				Construction Supplies			
0001	1511	R999	631500				Energy			
0001	1511	R999	632000				Other Operating Supplies			
0001	1511	R999	632500				Facility Rental			
0001	1511	R999	633000				Vehicle Rental			
0001	1511	R999	633500				Non-Vehicle Equipment Rental			
0001	1511	R999	634000	1,045		5,000	Professional Services		1	3,000
0001	1511	R999	634500			5,000	Information Technology Services			
0001	1511	R999	635000				Property Services			
0001	1511	R999	635500				Infrastructure Services			
0001	1511	R999	636000				Vehicle Repair Services			
0001	1511	R999	636500	13,977		18,000	Other Operating Services			14,000
0001	1511	R999	637000				Loans and Grants			
0001	1511	R999	637501	18,259		8,000	Reimburse Other Departments			8,532
0001	1511	R999	006300	58,224		46,300	OPERATING EXPENDITURES TOTAL			35,141
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1511	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
0001	1510	R156	006300	30,833			City of Milwaukee Disadvantaged Business Enterprises Program*			
				30,833			SPECIAL FUNDS TOTAL			
				748,094		468,127	DEPARTMENT OF ADMINISTRATION - ADMINISTRATION DIVISION TOTAL			319,820
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1511	0200		8,723	72.7	5,400	Management & Administration Est. Direct Labor Hours (P)		66.7	3,600
				13,972		7,200	DIRECT LABOR HOUR ALLOCATION			5,400

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION							
BUDGET AND MANAGEMENT							
DIVISION							
SALARIES & WAGES							
					1	106,383	Budget & Management Director (Y) 17 1 109,686
					2	130,731	Budget & Management Team Leader (Y) 11 2 134,791
					1	56,652	Program Evaluation Specialist 10 1 45,739
					1	57,051	Capital Plng. and Finance Specialist (Y) 9 1 57,774
					2	106,482	Budget & Mgmt. Special Asst. 8 2 115,205
					1	79,255	City Economist (Y) 11 1 81,716
					1	50,508	Fiscal Planning Specialist 8 1 52,950
					2	87,778	Budget & Management Analyst - Lead 6 2 89,689
					1	42,027	Office Supervisor II 2 1 43,333
					1	33,565	Program Assistant I 460 1 33,566
					1	38,341	Administrative Services Specialist 1 1 39,302
AUXILIARY							
					1	5,000	Budget & Management Analyst - Senior 5
				697,513	15	793,773	Total Before Adjustments 14 803,751
							Salary & Wage Rate Changes
				2,244			Overtime Compensated
						(15,740)	Personnel Cost Adjustment (16,025)
							Other 4,500
				699,757		778,033	Gross Salaries & Wages Total 14 792,226
							Reimbursable Services Deduction (7,000)
							Capital Improvements Deduction
							Grants and Aids Deduction
0001	1512	R999	006000	699,757	15	778,033	NET SALARIES & WAGES TOTAL 14 785,226
					14.50		O&M FTE'S 13.90
							NON-O&M FTE'S 0.10
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1512	R999	006100	245,025		264,531	ESTIMATED EMPLOYEE FRINGE BENEFITS 290,534
							(Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1512	R999	630100	7,012		9,483	General Office Expense 7,000
0001	1512	R999	630500				Tools & Machinery Parts
0001	1512	R999	631000				Construction Supplies
0001	1512	R999	631500				Energy
0001	1512	R999	632000				Other Operating Supplies
0001	1512	R999	632500				Facility Rental
0001	1512	R999	633000				Vehicle Rental
0001	1512	R999	633500	3,294		3,754	Non-Vehicle Equipment Rental 3,300
0001	1512	R999	634000	4,223		10,000	Professional Services 9,000
0001	1512	R999	634500	1,114		3,500	Information Technology Services 3,800
0001	1512	R999	635000	3,498		5,659	Property Services 5,500
0001	1512	R999	635500				Infrastructure Services
0001	1512	R999	636000				Vehicle Repair Services
0001	1512	R999	636500	14,400		24,300	Other Operating Services 18,246

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
0001	1512	R999	637000				Loans and Grants			
0001	1512	R999	637501	11,514			Reimburse Other Departments			
0001	1512	R999	006300	45,055		56,696	OPERATING EXPENDITURES TOTAL			46,846
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				13,010	3	4,000	Computers, desktop		2	3,000
				1,309			Other			
				14,319	3	4,000	Subtotal - Replacement Equipment		2	3,000
0001	1512	R999	006800	14,319	3	4,000	EQUIPMENT PURCHASES TOTAL		2	3,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DOA-BUDGET & MANAGEMENT DIVISION			
				1,004,156		1,103,260	TOTAL			1,125,606
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Budget & Policy Administration			
							Limit budget growth to projected rate of inflation, as measured by CPI (percentage change in budget appropriation, A-F)			4.5%
0001	1512	2100	P15101	5.2%	111.5	2.9%				
0001	1512	2100	P15102	11.1%		4.5%	Change in Property Values			
							Capital Planning & Analysis			
				NA		NA	Inflation adjusted value of infrastructure in thousands			NA
0001	1512	2110	P15103							
							Strategic Management			
							Share of local economy dedicated to general city government.			2.5%
0001	1512	2200	P15104	NA	100.0	2.5%				
				3.5%	100.0	4.0%	City Budget as a percent of local economy.			4.0%
				11.0%	100.0	11.0%	City Budget as a percent of adjusted gross city income.			11.0%
0001	1512	2200	P15105				Percent of Outcome Indicators Showing Improvement			60.0%
				50.0%	100	55.0%				
							Policy Planning & Analysis			
							Accuracy of forecasts		100.0	+/-2.5
0001	1512	2210	P15106	2.02	100.0	+/-2.5				
0001	1512	2210	P15107	NA		NA	Number of Strategic Plans Completed			NA
							Program Evaluation			
							Percentage of recommendations implemented		100.0	95%
0001	1512	2220	P15108	NA	100.0	95%				
				24,198		26,100	DIRECT LABOR HOUR ALLOCATION			25,020



ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION- BUSINESS OPERATIONS DIVISION							
SALARIES & WAGES							
ADMINISTRATIVE SERVICES							
				1	82,379	City Purchasing Director (Y)	15 1 84,937
				1	59,228	Administrative Specialist-Senior (Y)	4 1 56,100
				1	37,257	Program Assistant II	530 1 38,526
				1	42,002	Network Coordinator-Associate (A)	4 1 38,633
PROCUREMENT SERVICES							
				1	45,531	Procurement Administrator (Y)	6 1 48,853
				3	139,586	Purchasing Agent - Senior (Y)	4 3 145,360
				1	32,615	Purchasing Assistant II	435 1 32,615
				1	16,307	Purchasing Assistant II (0.5 FTE)	435 1 16,307
				1	57,657	Procurement Specialist (Y)	5 1 57,658
MATERIALS MANAGEMENT							
				1	41,977	Salvage and Sales Coordinator (Y)	530 1 41,977
EMERGING BUSINESS ENTERPRISE PROGRAM							
				5		Equal Rights Commissioner (D)	
				1	58,783	Equal Opportunity Enterprise Mgr. (Y)	8
						Emerging Business Enterprise Program Mg	8 1 60,608
				1	49,931	Equal Opportunity Enter. Analyst-Sr. (Y)	4
						Business Analyst-Sr. (Y)	4 1 43,660
				1	43,407	Equal Rights Specialist-Senior(Y)	4
				1	46,692	Equal Opportunity Enter. Anal.-Sr. (A)(Y)	4
						Business Analyst-Sr. (A)(Y)	4 1 38,634
MILWAUKEE PRINTING AND RECORDS							
				1	62,491	Printing and Records Manager (Y)	7 1 64,432
REPRODUCTION SECTION							
				1	41,052	Printing Operations Supervisor (Y)	2 1 42,326
				1	33,723	Lead Offset Press Operator	340 1 33,723
				1	33,723	Duplicating Equipment Operator II	330 1 33,723
MAIL DELIVERY SECTION							
				2	57,551	Mail Processor	424 2 60,253
MICROFILM AND RECORDS STORAGE SECTION							
				1	47,604	Microfilm Supervisor (Y)	2 1 47,604
				1	33,379	Microfilm Technician II (Y)	335 1 33,379
				1	32,615	Microfilm Technician I	325 1 31,888
				1	28,346	Microfilm Processor	410 1 29,332
				1	31,360	Computer Assistant I	425 1 31,360
AUXILIARY PERSONNEL							
				1		Offset Press Operator II	335 1
				1		Mail Processor II	425 1
				5	10,200	MPR Aide (0.25 FTE)	5 10,200
				518,723	39	1,165,396	Total Before Adjustments 33 1,122,088
				2,267		Salary & Wage Rate Change Overtime Compensated	

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
						(23,245)	Personnel Cost Adjustment Other		(12,918)
				520,990		1,142,151	Gross Salaries & Wages Total		1,109,170
						(412,044)	Reimbursable Services Deduction Capital Improvements Deduction		(418,220)
						(46,692)	Grants & Aids Deduction		(57,951)
0001	1513	R999	006000	520,990	39	683,415	NET SALARIES & WAGES TOTAL		33 632,999
					14.50		O&M FTE'S		13.00
					13.25		NON-O&M FTE'S		13.75
							(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.		
							(D) Equal Rights Commissioner positions do not contribute to the FTE count		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1513	R999	006100	168,929		232,361	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		234,210
							OPERATING EXPENDITURES		
0001	1513	R999	630100	(2,349)		16,700	General Office Expense		29,854
0001	1513	R999	630500				Tools & Machinery Parts		
0001	1513	R999	631000	1,839			Construction Supplies		204
0001	1513	R999	631500				Energy		
0001	1513	R999	632000			3,000	Other Operating Supplies		
0001	1513	R999	632500				Facility Rental		
0001	1513	R999	633000	349		2,400	Vehicle Rental		350
0001	1513	R999	633500	28,264		300	Non-Vehicle Equipment Rental		300
0001	1513	R999	634000	13,700		21,000	Professional Services		21,000
0001	1513	R999	634500	6,251		34,000	Information Technology Services		6,500
0001	1513	R999	635000	949		12,000	Property Services		
0001	1513	R999	635500				Infrastructure Services		
0001	1513	R999	636000				Vehicle Repair Services		
0001	1513	R999	636500	32,439		21,088	Other Operating Services		24,000
0001	1513	R999	637000				Loans and Grants		
0001	1513	R999	637501	21,711		21,000	Reimburse Other Departments		19,982
0001	1513	R999	006300	103,153		131,488	OPERATING EXPENDITURES TOTAL		102,190
							EQUIPMENT PURCHASES		
							Additional Equipment		
					7	15,400	Computer Equipment		3 5,880
				37,108	7	15,400	Subtotal - Additional Equipment		3 5,880
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1513	R999	006800	37,108	7	15,400	EQUIPMENT PURCHASES TOTAL		3 5,880

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET			BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL FUNDS										
0001	1513	R156	006300			58,000	City of Milwaukee Disadvantaged Business Program*			
							City of Milwaukee Emerging Business Enterprise Program*			41,000
						58,000	SPECIAL FUNDS TOTAL			41,000
				830,180		1,120,664	DOA-BUSINESS OPERATIONS DIVISION TOTAL			1,016,279
*Appropriation Control Account.										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Informal Bids										
0001	1513	0931	P15110	687	100.0	800	No. of Informal Requisitions		87.5	700
0001	1513	0931	P15111		90.0	18	Average No. of Days to PO			
ProCard										
0001	1513	0935	P15117	397	100.0	400	No. of Outstanding Cardholders at the end of a quarter (P)		112.5	450
0001	1513	0935	P15118	12,535	109.1	12,000	No. of ProCard Transactions (Q-1)		116.7	14,000
0001	1513	0935	P15119	3,518,627	106.3	3,400,000	Dollars spent with the ProCard Prog. (Q-2)		111.8	3,800,000
Formal Bids										
0001	1513	0932	P15112	197	100.0	150	No. of Formal Contracts		133.3	200
Formal RFP's										
0001	1513	0934	P15115		66.7	10	No. of Formal RFP's			
0001	1513	0934	P15116		153.8	100	Average No. of Days to PO			
0001	1513	0934	P15131				CBP (Hours)			780
0001	1513	0934	P15132				Items on CBP #			286
0001	1513	0934	P15133				Contract Amendments #			162
0001	1513	0934	P15134				Appeals #			4
Inventory Management										
0001	1513	0936	P15120	6.0	100.0	6.0	Value of Inventory in millions (P)		100.0	6.0
0001	1513	0936	P15121	1.30	65.0	1.30	Turnover Rate		100.0	1.30
Surplus Disposition - Other										
0001	1513	0943	P15122		100.0	100,000	Revenue \$'s			
0001	1513	0943	P15123		100.0	70	Lot/Transactions			
0001	1513	0943	P15125				Vehicles Sold \$			183,136
0001	1513	0943	P15126				Vehicles Sold #			144
0001	1513	0943	P15127				Country Store \$			20,200
0001	1513	0943	P15128				On-Line Auction \$			23,390
0001	1513	0943	P15129				Items Sold On-Line #			720
0001	1513	0943	P15130				Other Surplus \$			36,945
Automation										
0001	1513	0503	P15109	90	100.0	25	Est. Direct Labor Hours (P)			
							No. of Projects Completed		200.0	50
Customer Satisfaction										
0001	1513	0930	P15124		100.0	95	Percent of Customer Satisfaction (P)			

ACCOUNT NUMBER				2001		2002		LINE DESCRIPTION	PAY	2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET			RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS				UNITS	DOLLARS	
				UNITS	%	UNITS			PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
									Records Scheduling			
				26	133.3	80			No. of New Records Scheduled (P)		62.5	50
				407	875.0	350			No. of Old Record Schedules Revised (Q-1)		128.6	450
				4976	102.1	49			No. of Existing Records Scheduled (Q-2)		10306	5050
0001	1513	0361							High Speed Duplication			
				4,749	101.4	7,298			No. Copies (Thousands) (P)		100.0	7,300
				6	75.0	6			Turnaround Time (Hrs.) (Q-1)		100.0	6
									No. of Originals			
				214	100.0	200			(Thousands) (Q-2)		140.0	280
0001	1513	0363							Offset Printing			
				1,928	82.9	1,658			No. of Impressions			
									(Thousands) (P)		116.4	1,930
				10	100.0	10			Turnaround Time (Days) (Q-1)		100.0	10
				262	83.1	266			No. of Jobs (Q-2)		101.5	270
0001	1513	0364							Printing Procurement			
				367	274.0	411			No. of Green Dept. Requisitions			
									(Processed) (P)		100.2	412
				540	257.0	514			No. of Items on Requisitions (Q-1)		105.1	540
									Ave. No. of Days to			
				11	50.0	15			Process (Q-2)		101.4	15
0001	1513	0367							Equipment Pool			
				40	30.0	30			No. of Requests Filled (P)		116.7	35
									No. of Requests Not Filled (Q1)			
0001	1513	0322							Interdepartmental Mail			
				985	61.0	915			No. of Items Handled			
									(Thousands)(P)		107.7	985
				5	100.0	5			Ave. No. of Hrs. to			
									Process Item (Q1)		100.0	5
				4,677	100.0	4,725			No. of Mail Messenger Stops(Q-2)		99.0	4,677
0001	1513	0321							U.S. Mail			
				1,193	79.3	1,110			No. of Pieces Mailed			
									(Thousands)(P)		108.1	1,200
0001	1513	0341							City Records Center-Disposal Operations			
				2,324	136.4	3,000			Cubic Feet of Materials Disposed of (P)		83.3	2,500
0001	1513	0351							City Records Center-Film			
				9,023	80.0	8,000			Operations			
									No. of Exposures (in hundreds) (P)		125.0	10,000
0001	1513	0330							City Records Center - Reference			
				17,178	104.2	25,000		Operations				
								No. of Records Requested (P)		72.0	18,000	

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	1513	0354					City Records Center-Reproduction Operations - Other			
				38,571	78.1	25,000	No. of Aperture Cards and Microfilm Jackets Prepared (P)	160.0		40000
0001	1513	0560		934,345	175.0	700,000	Imaging	167.7		1,174,000
				18,831		26,100	DIRECT LABOR HOUR ALLOCATION			23,400

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION							
SALARIES & WAGES							
					1	104,411	Legislative Liaison Director (Y) 17 1 107,653
					1	78,156	Legislative Fiscal Manager-Senior(Y) 12 1 77,938
					2	134,630	Legislative Fiscal Manager (Y) 11 2 117,314
					1	47,604	Office Supervisor II 2 1 47,604
					1	34,183	Office Assistant IV 445 1 34,183
AUXILIARY POSITIONS							
					1		Legislative Coordinator-Senior 10 1
				367,587	7	398,984	Total Before Adjustments 7 384,692
							Salary & Wage Rate Changes
							Overtime Compensated
						(7,980)	Personnel Cost Adjustment (7,694)
							Other
				367,587		391,004	Gross Salaries & Wages Total 376,998
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants & Aids Deduction
0001	1514	R999	006000	367,587	7	391,004	NET SALARIES & WAGES TOTAL 7 376,998
					6.00		O&M FTE'S 6.00
							NON-O&M FTE'S
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1514	R999	006100	125,625		132,941	ESTIMATED EMPLOYEE FRINGE BENEFITS 139,489 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1514	R999	630100	3,568		6,000	General Office Expense 5,000
0001	1514	R999	630500				Tools & Machinery Parts
0001	1514	R999	631000				Construction Supplies
0001	1514	R999	631500				Energy
0001	1514	R999	632000	868		1,000	Other Operating Supplies 1,000
0001	1514	R999	632500	4,430		4,650	Facility Rental 4,865
0001	1514	R999	633000				Vehicle Rental
0001	1514	R999	633500	2,002		2,650	Non-Vehicle Equipment Rental 2,500
0001	1514	R999	634000	8,450		7,500	Professional Services 8,900
0001	1514	R999	634500	1,385		2,500	Information Technology Services 1,700
0001	1514	R999	635000				Property Services
0001	1514	R999	635500				Infrastructure Services
0001	1514	R999	636000				Vehicle Repair Services
0001	1514	R999	636500	12,052		15,000	Other Operating Services 14,000
0001	1514	R999	637000				Loans and Grants
0001	1514	R999	637501	8,310		7,500	Reimburse Other Departments 8,016
0001	1514	R999	006300	41,065		46,800	OPERATING EXPENDITURES TOTAL 45,981

<u>ACCOUNT NUMBER</u>				2001	2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1514	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
				534,277		570,745	DOA-INTERGOVERNMENTAL RELATIONS		
							DIVISION TOTAL		562,468
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS		%	UNITS
							State Issues		
0001	1514	2011		6,654	95.5	7,550	Hours	100.0	7,550
							Federal Issues		
0001	1514	2012		453	100.0	450	Hours	100.0	450
							County & Local Issues		
0001	1514	2013		852	99.2	500	Hours	100.0	500
							Management & Administration		
0001	1514	0200		2,342	118.3	2,300	Hours	100.0	2,300
							Number of items in city legislative package enacted by state legislature		
0001	1514	2010	P15125	4	100.0	4		100.0	4
				10,302		10,800	DIRECT LABOR HOUR ALLOCATION		10,800

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	UNITS
						RANGE	DOLLARS
DEPARTMENT OF ADMINISTRATION- INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION							
SALARIES & WAGES							
				1	106,383	Chief Information Officer (Y)	17 1 109,686
				1	79,817	Information Resource Manager (Y)	11 1 82,394
				1	69,791	Security Administrator	8 1 69,792
				1	37,063	Administrative Assistant II	445 1 37,063
				1	60,752	Community Info Services Coord. (Y)	8 1 63,302
				1	45,139	City Web Administrator	5 1 46,217
CORPORATE INFORMATION SERVICES							
				1	109,118	Information Systems Manager (Y)	15 1 109,118
				1	39,625	Office Supervisor I	1 1 40,857
				2	167,731	Systems Analyst/Project Leader	11 2 169,106
				1	83,531	Technical Systems Analyst (A)	8
				1	49,854	Systems Analyst-Sr.	8
				1	46,660	Project Assistant II	594 1 27,996
				1	90,107	Systems Analyst Manager (Y)	12 1 90,107
				1	67,149	Data Base Administrator	11 1 71,468
				1	88,758	Enterprise Systems Manager (Y)	13 1 91,515
				8	509,120	Systems Analyst Sr.	8 7 455,130
				3	155,714	Programmer Analyst	598 3 160,912
				1	45,531	Programmer II	556 1 48,096
				1	84,553	Systems Analyst/Project Leader	11 1 84,553
				2	139,582	Systems Analyst-Sr.	8 2 139,584
				1	42,994	Operations Analyst	595 1 44,577
				1	35,755	Computer Operator III	520 1 36,018
				1	34,183	Computer Operator II	505
				1	84,349	Systems Analyst/Project Leader	11 1 84,553
				1	53,158	Network Systems Integrator	9 1 54,619
				2	95,242	Network Analyst-Senior	591 2 101,306
				2	70,273	Information Technology Specialist	532 2 72,609
				1	43,507	Programmer II	556 1 44,910
				1	49,128	Network Analyst-Asst.	598 1 42,690
				1	60,397	Systems Analyst Project Leader (M)	11 1 58,638
				1	49,854	Systems Analyst Sr. (M)	8 1 42,586
				1	46,352	Programmer Analyst (M)	598 1 42,586
GEOGRAPHIC INFORMATION SYSTEMS SUPPORT TEAM							
				1	77,146	Geographic Information Systems Mgr. (Y)	12 1 79,541
				2	116,205	Systems Analyst Sr.	8 1 65,040
				1	48,238	Systems Analyst-Sr	8 1 53,061
				1	56,300	Programmer Analyst	598 1 56,300
				1	76,868	Systems Analyst/Project Leader	11 1 79,255
				1	71,131	Systems Analyst/Project Leader	11 1 73,341
				2,539,910	52	3,187,058	Total Before Adjustments 47 2,928,526
				3,338		Salary & Wage Rate Change	
						Overtime Compensated	
					(62,750)	Personnel Cost Adjustment	(135,028)
					(113,303)	Other	
				2,543,248	52	3,011,005	Gross Salaries & Wages Total 47 2,793,498
						(351,874)	Reimbursable Services Deduction (175,000)



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
						(156,603)	Capital Improvements Deduction			
							Grants & Aids Deduction			(143,810)
0001	1515	R999	006000	2,543,248	52	2,502,528	NET SALARIES & WAGES TOTAL		47	2,474,688
					42.60		O&M FTE'S		39.53	
					9.40		NON-O&M FTE'S		6.07	
							(A) This position is fully funded for 2000 but will revert to a Technical Systems Analyst position, Salary Grade 8, during the first quarter of 2001. Position to be paid at Salary Grade 11 until that time.			
							(M) Community Mapping, Planning, and Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire 12/31/02, or when COMPASS grant expires.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	1515	R999	006100	853,089		850,860	ESTIMATED EMPLOYEE FRINGE BENEFITS			915,635
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	1515	R999	630100	11,428		39,100	General Office Expense			35,100
0001	1515	R999	630500				Tools & Machinery Parts			
0001	1515	R999	631000				Construction Supplies			
0001	1515	R999	631500				Energy			
0001	1515	R999	632000	47,049			Other Operating Supplies			27,723
0001	1515	R999	632500				Facility Rental			
0001	1515	R999	633000				Vehicle Rental			
0001	1515	R999	633500	25,538		50,000	Non-Vehicle Equipment Rental			
0001	1515	R999	634000	10,427		50,000	Professional Services			50,000
0001	1515	R999	634500	643,725		716,259	Information Technology Services			617,244
0001	1515	R999	635000	1,677			Property Services			
0001	1515	R999	635500				Infrastructure Services			
0001	1515	R999	636000				Vehicle Repair Services			
0001	1515	R999	636500	37,165		50,849	Other Operating Services			49,701
0001	1515	R999	637000				Loans and Grants			
0001	1515	R999	637501	29,320			Reimburse Other Departments			29,169
0001	1515	R999	006300	806,329		906,208	OPERATING EXPENDITURES TOTAL			808,937
							EQUIPMENT PURCHASES			
							Additional Equipment			
				33,980			Workstations			
					28	57,000	Computer Equipment		7	14,000
				33,980	28	57,000	Subtotal - Additional Equipment		7	14,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1515	R999	006800	33,980	28	57,000	EQUIPMENT PURCHASES TOTAL		7	14,000
							SPECIAL FUNDS			
0001	1510	R153	006300	186,008		370,000	Financial Systems Upgrade*			370,000
0001	1510	R154	006300	115,203		136,300	Enterprise System Training*			136,300

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>			<u>RANGE</u>	<u>DOLLARS</u>
0001	1510	R155	006300	619,224		602,315		Enterprise System Maintenance and Support*		754,536
				920,435		1,108,615		SPECIAL FUNDS TOTAL		1,260,836
								DEPARTMENT OF ADMINISTRATION INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION TOTAL		5,474,096
				5,157,081		5,425,211				
								*Appropriation Control Account.		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0001	1515	0540	P15126	3,500	100.0	1,100		Number of City users with access to CityNet	272.7	3,000
0001	1515	0540	P15127	13	100.0	12		Number of City departments with presence on internet server	116.7	14
0001	1515	0500	P15128	4	100.0	4		Number of policy standards adopted	100.0	4
				73,192		76,680		DIRECT LABOR HOUR ALLOCATION		71,154

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
ASSESSOR'S OFFICE							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
OUTCOME INDICATORS:							
				85.7	80-85%	Assessment level as a percentage of market value.	100.0%
*Note: A revaluation will be conducted in 2003.							
				11	<9	Coefficient of Dispersion	<9
				1.02	1.0	Price Related Differential	1.0
SALARIES & WAGES							
				1	119,572	Commissioner of Assessments (Y)	18 1 123,285
SYSTEMS AND ADMINISTRATION DIVISION							
				1	84,553	Business Systems Manager (X)(Y)	11
				1	83,571	Systems Analyst Project Leader Mgr	11 1 84,553
				1	69,791	Network Administrator (X)(Y)	8 1 69,792
				1	49,145	Property Rec. Draft Tech IV	604 1 49,145
				1	34,183	Accounting Assistant II	445 1 34,183
				1	38,524	Office Supervisor II	2 1 39,626
				1	39,322	Program Assistant II	530 1 39,322
				4	125,440	Office Assistant III	425 5 154,772
				3	87,997	Office Assistant II	410 2 48,946
ASSESSMENT DIVISION							
				1	109,118	Chief Assessor (X) (Y)	15 1 109,118
REAL PROPERTY							
				2	148,836	Supervising Assessor (X) (Y)	9 1 74,419
				5	327,478	Supervising Assessor Assistant (X) (Y)	7 5 327,478
				29	1,658,717	Senior Property Appraiser	588 31 1,674,732
				5	195,421	Property Appraiser	536 4 148,240
				1	32,615	Accounting Assistant I	435 1 32,615
				1	28,360	Office Assistant III	425 1 30,415
				3	87,997	Office Assistant II (X)	410 2 58,664
AUXILIARY POSITIONS							
				3	103,340	Property Appraiser	536
BOARD OF REVIEW							
				5	31,750	Member, Board of Review (Y)	45 5 31,750
				3,130,465	70	3,455,730	Total Before Adjustments 65 3,131,055
Salary & Wage Rate Changes							
Overtime Compensated*							
(198,173) Personnel Cost Adjustment (83,621)							
Other							
				3,130,465	70	3,257,557	Gross Salaries & Wages Total 65 3,047,434
Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants & Aids Deduction							

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	2300	R999	006000	3,130,465		3,257,557	NET SALARIES & WAGES TOTAL* 3,047,434
					61.33		O&M FTE'S 57.66
							NON-O&M FTE'S
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	2300	R999	006100	1,124,906		1,107,569	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,127,551 (Involves Revenue Offset - No Transfers from this Account)
							OPERATING EXPENDITURES
0001	2300	R999	630100	40,018		124,340	General Office Expense 119,000
0001	2300	R999	630500				Tools & Machinery Parts
0001	2300	R999	631000				Construction Supplies
0001	2300	R999	631500				Energy
0001	2300	R999	632000	101			Other Operating Supplies
0001	2300	R999	632500				Facility Rental
0001	2300	R999	633000	40,850		42,000	Vehicle Rental 1 42,000
0001	2300	R999	633500	9,177		7,000	Non-Vehicle Equipment Rental 9,200
0001	2300	R999	634000	75,305		107,600	Professional Services 100,400
0001	2300	R999	634500	36,461		15,000	Information Technology Services 12,000
0001	2300	R999	635000	11,867			Property Services
0001	2300	R999	635500			6,200	Infrastructure Services 11,750
0001	2300	R999	636000				Vehicle Repair Services
0001	2300	R999	636500				Other Operating Services 4,000
0001	2300	R999	637000				Loans and Grants
0001	2300	R999	637501	46,083		21,500	Reimburse Other Departments 40,184
0001	2300	R999	006300	259,862		323,640	OPERATING EXPENDITURES TOTAL* 338,534
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
							Subtotal - Replacement Equipment
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*
							SPECIAL FUNDS
0001	2300	R235	006300	60,377			System Interface Conversions*
0001	2300	R236	006300	31,533			Personal Property Valuation*
0001	2300	R237	006300			77,900	Systems Upgrade and Modification* 90,000
0001	2300	R238	006300				2003- 4 Proj*
				91,910		77,900	SPECIAL FUNDS TOTAL 90,000
							ASSESSOR'S OFFICE BUDGETARY
				4,607,143		4,766,666	CONTROL UNIT TOTAL (1BCU=1DU) 4,603,519
							*Appropriation Control Account

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	2300	1220	P23001	134770	100.0	134,900	Residential/Condominium Real Total Taxable RES/CDM Parcels on Roll (P)		100.1	135,000
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	2300	1220	P23002	5,225	86.0	6,000	Parcels Processed Due to New Construction Remodeling or Repair (Q-1)		100.0	6,000
0001	2300	1220	P23003	9,058	56.0	4,500	Parcels Reviewed Due to Owners Request Sales Exemption Requests Class Change Special		222.2	10,000
				350	2.0	50	Number Exemption Requests Granted (Excluding government owned property)		700.0	350
				1,101,405,160	25.0	1,800,000	Value of Exempt Property (Excluding government owned property)		100.0	1,800,000
0001	2300	1220	P23004	1,425	27.0	400	Projects Reassessments or Area Review (Q-2)		375.0	1,500
0001	2300	1230	P23005	14,159	100.0	14,200	Commercial/Apartment Real Property Evaluation Total Taxable COM/APT Parcels on Roll (P)		100.0	14,200
0001	2300	1230	P23006	1,498	53.0	800	Parcels Processed Due to New Construction Remodeling or Repair (Q-1)		187.5	1,500
0001	2300	1230	P23007	1,253	63.0	1,250	Parcels Reviewed Due to Owners Request Sales Review		104.0	1,300
0001	2300	1230	P23008	401	128.0	6,400	Requests Class Change Special Projects Reassessments or Area Review (Q-2)		7.8	500
0001	2300	1210	P23009	14,244	103.0	15,000	Personal Property Valuation Accounts Assessed (P)		94.7	14,200
0001	2300	1213	P23010	3,800	86.0	3,500	Doomages (Q-1)		108.6	3,800
0001	2300	1214	P23011	128	125.0	250	Audits (Q-2)		50.0	125
0001	2300	1250					Objections & Appeals			
0001	2300	1250		0.30%	100.0	<2%	Assessment objections as a percent of real and personal property assessments.		100.0	<2%
0001	2300	1250		0.05%	100.0	<.05%	Formal assessment appeals as a percent of real and personal property assessments.		100.0	<.05%
0001	2300	0220	P23012	497	1000.0	4,000	Formal Objections (P)		12.5	500
			P23013	769	88.0	3,500	Board of Assessors-Cases Processed (Q-1)		14.3	500



ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	UNITS DOLLARS
CITY ATTORNEY									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
				69%			Percent of cases resolved by pre-trial evaluations.		59%
				5%			Percent of claims that result in lawsuits (claims filed three years prior)		4%
SALARIES & WAGES									
				1		126,814	City Attorney (Y)	19	1 130,752
				1		126,814	Deputy City Attorney (Y)	18	1 130,752
				3		346,948	Spec. Deputy City Attorney (A) (Y)	16	3 363,370
				1		74,419	Spec. Asst. to the City Attorney (Y)	9	1 74,419
LEGAL DIVISION									
				30		2,406,146	Asst. City Attorney (A)(Y)	148	28 2,404,889
				2		121,605	Asst. City Attorney (2.40 FTE) (Y)	148	3 249,022
				4		159,246	Paralegal	2	4 166,970
ADMINISTRATIVE DIVISION									
							Parking Citation Review Manager	6	1 45,252
				1		54,086	Administrative Specialist-Senior	4	1 54,086
				2		92,828	Investigator/Adjuster (Y)	4	2 95,213
				1		47,607	Executive Administrative Assistant II	2	1 47,604
				3		119,752	Legal Office Assistant IV	475	3 120,612
				3		104,664	Legal Office Assistant III	450	3 104,664
				7		220,817	Legal Office Assistant II	437	6 191,541
				1		30,325	Office Assistant III	425	1 31,280
				3		81,986	Office Assistant II	410	3 80,392
DOCKET UNIT									
				1		34,183	Docketing Specialist	445	1 34,183
AUXILIARY POSITIONS									
							Assistant City Attorney	148	1
				1			Paralegal (B)	2	1
				2			Graduate Intern (B)	927	
							Legal Office Assistant II	437	
				4,427,759	67	4,148,240	Total Before Adjustments		65 4,325,001
Salary & Wage Rate Changes									
Overtime Compensated*									
						(41,482)	Personnel Cost Adjustment		(42,797)
						60,000	Other		51,000
				4,427,759		4,166,758	Gross Salaries & Wages Total		4,333,204
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grant & Aids Deduction									
0001	1490	R999	006000	4,427,759		4,166,758	NET SALARIES & WAGES TOTAL*		4,287,952

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				58.96		O&M FTE'S	54.80
						NON-O&M FTE'S	1.00
						(A) One Position of Assistant City Attorney is to be vacant for each position of Special Deputy City Attorney that is filled.	
						(B) To be evaluated during the year to determine the impact on office functions.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1490	R999	006100	1,397,400	1,416,697	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	1,586,542
						OPERATING EXPENDITURES	
0001	1490	R999	630100	43,916	40,000	General Office Expense	41,000
0001	1490	R999	630500			Tools & Machinery Parts	
0001	1490	R999	631000			Construction Supplies	
0001	1490	R999	631500			Energy	
0001	1490	R999	632000			Other Operating Supplies	
0001	1490	R999	632500			Facility Rental	
0001	1490	R999	633000			Vehicle Rental	
0001	1490	R999	633500	1,409		Non-Vehicle Equipment Rental	20,000
0001	1490	R999	634000	258,977	289,000	Professional Services	272,200
0001	1490	R999	634500	79,045	85,000	Information Technology Services	81,000
0001	1490	R999	635000	1,980		Property Services	2,000
0001	1490	R999	635500			Infrastructure Services	
0001	1490	R999	636000			Vehicle Repair Services	
0001	1490	R999	636500	13,163	17,800	Other Operating Services	21,400
0001	1490	R999	637000			Loans and Grants	
0001	1490	R999	637501	86,786	68,500	Reimburse Other Departments	70,012
0001	1490	R999	006300	485,276	500,300	OPERATING EXPENDITURES TOTAL*	507,612
						EQUIPMENT PURCHASES	
						Additional Equipment	
				56,796	46,500	Books, Law, Lot	55,000
				56,796	46,500	Subtotal - Additional Equipment	55,000
						Replacement Equipment	
				84,719		Computers	
				22,390		Office Furniture	
				24,808		Computer Peripherals	
				4,654		Computer Software	
				136,571		Subtotal - Replacement Equipment	
0001	1490	R999	006800	193,367	46,500	EQUIPMENT PURCHASES TOTAL*	55,000
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
						CITY ATTORNEY BUDGETARY CONTROL	
				6,503,802	6,130,255	UNIT TOTAL (1BCU=1DU)	6,437,106



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
*Appropriation Control Account										
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1490	2610	P14901		87.5	70.0	Percentage of assignments completed within 30 days		100.0	70.0
0001	1490	2610	P14902		102.0	3,607	Number of legal documents drafted and reviewed		96.4	3,478
0001	1490	2611	P14903		99.5	423	Corporate documents drafted		95.5	404
0001	1490	2612	P14904		95.3	429	Government documents drafted		104.0	446
0001	1490	2612	P14905		192.9	135	Financing documents drafted		71.1	96
0001	1490	2620	P14906		100.0	15	Average response (days) for reviewing pending state legislation		100.0	15
0001	1490	2620	P14907		100.0	100	Number of state legislation reviewed		100.0	100
0001	1490	2630	P14908		100.0	5.0	Percentage of claims that result in lawsuits (Reflects claims filed 3 years prior)		80.0	4.0
0001	1490	2631	P14909		85.0	965	Number of liability claims received		101.8	982
0001	1490	2632	P14910		90.5	362	Total court cases opened		107.5	389
0001	1490	2632	P14911		75.1	432	Total court cases closed		106.0	458
0001	1490	2632	P14912		100.6	672	Total court cases pending		99.0	665
0001	1490	2633	P14913		108.9	245	Total administrative cases opened		111.0	272
0001	1490	2633	P14914		89.8	202	Total administrative cases closed		121.3	245
0001	1490	2633	P14915		102.7	538	Total administrative cases pending		105.8	569
0001	1490	2633	P14916		158.7	400	Administrative hearing documents		53.0	212
0001	1490	2634	P14917		93.9	2,220	Litigation documents		104.5	2,320
0001	1490	2640	P14918		35.7	25.0	Percentage collection from individuals involved in In Personam actions			N/A
0001	1490	2641	P14919		375.0	150	In Personam cases			N/A
0001	1490	2642	P14920		87.9	776	Eviction cases handled		103.5	803
0001	1490	2650	P14921	59	109.6	68.0	Percentage of cases resolved by pre-trial evaluation		86.8	59.0
0001	1490	2650	P14922	13,193	102.9	17,500	Cases resolved by pre-trial evaluation		102.9	18,000
0001	1490	2651	P14923	146,269	88.9	145,000	Municipal court prosecution		124.1	180,000
0001	1490	2652	P14924		78.8	160	Circuit court cases		100.6	161

<u>ACCOUNT NUMBER</u>				2001	2002			PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>				
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	1490	2653	P14925		92.1	51,300	Cases reviewed in office		93.6	48,000
				105,981		106,121	TOTAL DIRECT LABOR HOUR ALLOCATION			98,640

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT							
BUDGETARY CONTROL UNIT							
(SUMMARY 1BCU=3DU)							
OUTCOME INDICATORS:							
				\$13.69		\$8.00	Average private investment resulting from \$1 of City Assistance \$8.00
							Number of jobs created and retained as a result of city assistance to private business projects
				545		1,700	Number of Jobs Created 1,700
				2,203		2,300	Number of Jobs Retained 2,300
				523		500	Number of New Housing Units 500
						N/A	Public Housing Management Assessment Program (PHMAP) Score from the U.S. Department of Housing and Urban Development (>.90 = "high performer")
				91%		95%	Percent of Walk-In Customers who Receive Development Permissions and Permits will Indicate they are Satisfied or Very Satisfied with the Service they Received from the Development Center. 95%
							SALARIES & WAGES
				6,477		168,920	Overtime Compensated* 167,580
				2,927,596		2,624,988	All Other Salaries & Wages 2,467,786
0001	1910	R999	006000	2,934,073		2,793,908	NET SALARIES & WAGES TOTAL* 2,635,366
					271		TOTAL NUMBER OF POSITIONS AUTHORIZED 325
				59.45			O&M FTE'S 55.91
				192.05			NON-O&M FTE'S 243.59
0001	1910	R999	006100	871,172		949,928	ESTIMATED EMPLOYEE FRINGE BENEFITS* 975,085 (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	1910	R999	630100	45,973		96,303	General Office Expense 95,351
0001	1910	R999	630500				Tools & Machinery Parts
0001	1910	R999	631000				Construction Supplies
0001	1910	R999	631500	3,527		14,000	Energy 14,000
0001	1910	R999	632000	4,435		8,000	Other Operating Supplies 8,000
0001	1910	R999	632500				Facility Rental
0001	1910	R999	633000	1,011		6,780	Vehicle Rental 6,780
0001	1910	R999	633500	13,203		7,558	Non-Vehicle Equipment Rental 7,558
0001	1910	R999	634000	24,664		20,000	Professional Services 20,000
0001	1910	R999	634500	(926)		35,920	Information Technology Services 35,920
0001	1910	R999	635000	174,375		402,864	Property Services 302,864
0001	1910	R999	635500	302		28,000	Infrastructure Services 28,000
0001	1910	R999	636000				Vehicle Repair Services
0001	1910	R999	636500	57,633		44,800	Other Operating Services 31,900
0001	1910	R999	637000				Loans and Grants
0001	1910	R999	637501	66,471		27,102	Reimburse Other Departments 27,102

<u>ACCOUNT NUMBER</u>				2001		2002			2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
0001	1910	R999	006300	390,668		691,327	OPERATING EXPENDITURES TOTAL*		577,475
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*		
				114,070		102,900	SPECIAL FUNDS TOTAL		102,900
							DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)		4,290,826
				4,309,983		4,538,063			
				109,663		107,010	TOTAL DIRECT LABOR HOUR ALLOCATION		100,638
							*Appropriation Control Account		

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY DEVELOPMENT DECISION UNIT							
SALARIES & WAGES							
OFFICE OF THE COMMISSIONER							
				7			SP 7
				7			SP 7
				1	126,800	Commissioner-City Development (X)(Y)	18 1 128,292
				1	97,985	Deputy Commissioner-City Develop.(Y)	17 1 98,085
				1	43,373	Administrative Assistant IV	550 1 44,640
				1	44,676	Administrative Services Spec. (N)	1 1 44,676
				1	55,726	Econ. Development Policy Coord. (Y)	9 1 55,782
				1	43,890	Econ. Development & Media Specialist (Y)	6 1 46,333
ECONOMIC DEVELOPMENT DIVISION							
				1	29,601	Administrative Assistant I	435 1 29,601
				1	35,983	Credit Services Specialist	1 1 38,296
ECONOMIC DEVELOPMENT-REDEVELOPMENT & SPECIAL PROJECTS SECTION							
				1	74,419	Redevel. & Special Projects Mgr. (X)(Y)	9 1 72,251
				1	69,791	Land Development Officer (Y)	8 1 72,251
				1	51,507	Economic Development Specialist (X)(Y)	6 1 53,106
MILWAUKEE ECONOMIC DEVELOPMENT CORPORATION (MEDC)							
				1	116,309	MEDC Director (X)(Y)	16 1 112,921
				1	61,451	Neighborhood Devel. Specialist (X)(Y)	6 1 59,661
MARKETING & CIVIC DEVELOPMENT SERVICES OFFICE							
				1	76,422	Marketing Dev. Services Mgr. (Y)	11 1 76,500
				1	39,740	Marketing Program Coordinator (Y)	4 1 41,708
				1	54,086	Graphics Coordinator	4 1 52,511
				1	47,604	Videographer (Y)	2 1 47,604
				1	8,784	Graduate Intern	927 1 13,426
				2	15,921	College Intern	910 2 17,576
URBAN DEVELOPMENT SECTION							
				1	84,553	Urban Development Manager (Y)	11 1 82,090
				1	74,419	Neighborhood Development - Mgr. (X) (Y)	9 1 72,251
				1	82,983	Econ. Development Marketing Mgr. (Y)	9 1 80,566
				1	65,496	Small Business Development Officer (Y)	7 1 63,588
				1	47,382	Economic Development Spec. (X) (Y)	6 1 48,853
				1	54,886	Economic Development Spec. (Y)	6 1 54,941
				1	15,262	Graduate Intern (0.5 FTE)	927 1 13,426
				1	7,137	College Intern (0.5 FTE)	910 1 8,788
REAL ESTATE & PROPERTY MANAGEMENT SECTION							
				1	50,015	Program Manager (Y)	6 1 51,568
				1	42,528	Real Estate Analyst (A)(X)(Y)	2 1 43,848
				1	37,817	Property Manager (X)(Y)	546 1 37,844
				1	34,183	Office Assistant IV	445 1 34,183
				1	24,928	Office Assistant II	410 1 26,153

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
REDEVELOPMENT							
				1	53,609	Real Estate Specialist (Y)	6 1 53,728
				1	53,332	Real Estate Analyst-Senior (X)(Y)	4 1 49,227
				1	36,728	Relocation Specialist III (X)(Y)	540 1 38,069
				1	38,069	Database Specialist	534 1 39,318
ADMINISTRATION & CONTROL DIVISION							
INFORMATION SYSTEMS SERVICES							
				1	69,687	Business Systems Supervisor (Y)	10 1 69,758
				1	60,520	Network Coordinator-Senior (Y)	6 1 59,661
				1	37,064	Microcomputer Services Assistant	460 1 37,063
				1	45,978	Geographic Information Specialist	558 1 47,397
				1	53,270	Geographic Information Supervisor	4 1 49,577
				2	77,032	Geographic Information Technician II	602 2 77,032
				1	43,312	Network Analyst Assistant	596 1 44,969
BUDGET & MANAGEMENT REPORTING							
				1	84,553	Budget & Mgmt. Reporting Manager (Y)	11 1 82,090
				1	57,658	Program Monitor (Y)	5 1 55,979
GENERAL ACCOUNTING							
				1	54,086	Management Accountant - Senior (Y)	4 1 52,511
				6	210,004	Accounting Assistant II (E)	445 5 176,675
				1	32,543	Personnel Payroll Assistant II (E)	445 1 33,413
				1	69,792	Accounting Mgr. - City Development (Y)	8 1 67,759
ADMINISTRATIVE SERVICES							
				1	33,378	Delivery Driver	335 1 33,379
				1	31,199	Communications Assistant I	415 1 31,198
				2	60,926	Office Assistant III	425 1 30,245
				1	24,819	Office Assistant II	410 2 49,856
PERSONNEL							
				1	50,627	DCD Personnel Officer	7 1 46,785
				1	35,866	Personnel Payroll Assistant III	460 1 37,064
PURCHASING							
				1	37,854	Purchasing Agent - Senior (Y)	4 1 39,029
				1	37,257	Program Assistant II	530 1 38,527
AUXILIARY POSITIONS							
				1		Real Estate Specialist	6 1
				1		Real Estate Analyst - Senior	4 1
				1,068,121	81	3,104,820	Total Before Adjustments 79 2,991,377
				4,187		Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other	
				1,072,308		3,104,820	Gross Salaries & Wages Total 2,991,377
						(1,061,431)	Reimbursable Services Deduction (981,609)
						(280,238)	Capital Improvements Deduction (323,911)
						(793,912)	Grants & Aids Deduction (793,772)
0001	1911	R999	006000	1,072,308		969,239	NET SALARIES & WAGES TOTAL 892,085

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					15.67	O&M FTE'S	14.50
					46.83	NON-O&M FTE'S	46.00
						(A) Community Development positions authorized concurrently with funding under the Community Development Act.	
						(E) One position subject to the availability of Housing Asst. Payments Programming Funding.	
						(N) Position to be studied upon vacation by Jean Laskowski.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milw. Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1911	R999	006100	309,840		329,541	ESTIMATED EMPLOYEE FRINGE BENEFITS 330,071
							(Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	1911	R999	630100	19,823		24,310	General Office Expense 23,358
0001	1911	R999	630500				Tools & Machinery Parts
0001	1911	R999	631000				Construction Supplies
0001	1911	R999	631500	3,527		14,000	Energy 14,000
0001	1911	R999	632000	4,406		2,250	Other Operating Supplies 2,250
0001	1911	R999	632500				Facility Rental
0001	1911	R999	633000	671		5,780	Vehicle Rental 5,780
0001	1911	R999	633500	6,008		3,058	Non-Vehicle Equipment Rental 3,058
0001	1911	R999	634000	21,184		5,000	Professional Services 5,000
0001	1911	R999	634500	(926)			Information Technology Services
0001	1911	R999	635000	173,695		386,348	Property Services 286,348
0001	1911	R999	635500	302		28,000	Infrastructure Services 28,000
0001	1911	R999	636000				Vehicle Repair Services
0001	1911	R999	636500	48,153		18,800	Other Operating Services 11,900
0001	1911	R999	637000				Loans and Grants
0001	1911	R999	637501	53,938		12,102	Reimburse Other Departments 12,102
0001	1911	R999	006300	330,781		499,648	OPERATING EXPENDITURES TOTAL 391,796
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
							Subtotal - Replacement Equipment
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL
							SPECIAL FUNDS
0001	1911	R194	006300	85,334		102,900	Economic Development Marketing* 102,900
				85,334		102,900	SPECIAL FUNDS TOTAL 102,900

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY			
				1,798,263		1,901,328	DEVELOPMENT DECISION UNIT TOTAL			1,716,852
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	1911	5700	P19103	220,381,924	111.1	100,000,000	Dollars of Private Investment in Job-creating Projects Assisted by the City		100.0	100,000,000
0001	1911	5700	P19104	9,580,935	116.7	7,000,000	Dollars of City Investment in Neighborhood- based Businesses.		100.0	7,000,000
0001	1911	5700	P19105	13.69	100.0	8.00	Dollars of Private Investment for Every \$1 of Public Investment		100.0	8.00
0001	1911	5700	P19106	2	100.0	5	No. of Businesses Certified in Development Zone		60.0	3
0001	1911	5800	P19107	443	117.6	500	Housing Investment No. of Property Sales		100.0	500
0001	1911	5800	P19108	428	150.0	450	No. of Tax Deeds Processed		94.4	425
0001	1911	0200		8,312	100.0	8,500	Management & Administration Est. Direct Labor Hours (P)		100.0	8,500
				29,363		28,206	DIRECT LABOR HOUR ALLOCATION			26,100



ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS DECISION UNIT							
SALARIES & WAGES							
HOUSING MANAGEMENT DIVISION							
				1		81,419	Housing Management Director (X)(Y) 15 1 81,503
				1		90,107	Housing Operations Manager (X) (Y) 12 1 87,483
				1		29,601	Administrative Assistant I 435 1 29,601
FAMILY HOUSING UNIT							
				4		211,443	Housing Manager III (X)(Y) 5 3 111,958
				3		146,805	Housing Manager II (X)(Y) 4 3 152,490
				2		76,882	Lead Housing Maint. Mechanic (X) 255 3 113,790
				11		353,331	Custodial Worker II-City Laborer 215 14 439,420
				17		618,073	Building Maintenance Mechanic II (X) 248 21 691,056
				1		37,064	Office Coordinator (X) 460 1 37,063
				9		296,072	Office Assistant IV 445 10 327,572
HILLSIDE URD SITE							
				2		65,332	Custodial Worker II-City Laborer 215
				5		171,921	Building Maintenance Mechanic II 248
				1		34,183	Office Assistant IV 445
							Accounting Assistant II 445
ELDERLY & DISABLED HOUSING							
				1		57,658	Housing Manager III (X)(Y) 5 1 55,979
				6		323,323	Housing Manager II (X)(Y) 4 6 301,169
				1		36,910	Lead Housing Maint. Mechanic (X) 255
				11		353,567	Custodial Worker II-City Laborer 215 12 385,610
				6		215,405	Building Maintenance Mechanic II (X) 248 6 217,668
				6		200,954	Building Maintenance Mechanic I 235 6 199,103
				1		33,070	Office Coordinator (X) 460 1
				11		370,811	Office Assistant IV 445 12 399,836
FIELD SUPPORT SERVICES							
				2		75,580	Heating & Ventilating Mechanic II 252 2 76,048
				1		38,023	Heating & Ventilating Mechanic III 262 1 35,439
				5		180,824	Building Maintenance Mechanic II 248 7 257,401
COMMUNITY SERVICES							
				1		32,615	Office Assistant III 435 1 29,601
				1		65,496	Tenant Sel/ & Certification Mgr. 7 1 46,785
				3		91,066	Office Assistant III 425 3 82,907
AUXILIARY POSITIONS- PUBLIC HOUSING							
				2		84,671	Housing Manager II (Y) 4
				2		62,458	Custodial Worker II-City Laborer 215
				2		73,820	Building Maintenance Mechanic II 248
RENTAL ASSISTANCE PROGRAM- SECTION 8 HOUSING							
				1		56,652	Section 8 Program Manager (B)(Y) 10 1 55,001
				1		54,086	Administrative Specialist - Senior (B)(Y) 4 1 52,511
				1		47,281	Rent Assistance Specialist III (B) 3 1 48,749
				1		31,360	Office Assistant III (B) 425 1 31,360

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
LEASE & CONTRACT-SECTION 8							
				4	199,818	Rent Assistance Specialist III (B)(Y)	3 4 202,822
				2	88,588	Rent Assistance Inspector (X) (B)(Y)	2 2 91,337
				3	82,521	Office Assistant II (B)	410 3 85,686
CERTIFICATION-SECTION 8							
				1	57,523	Rent Assistance Supervisor (B)(Y)	5 1 55,979
				2	97,773	Rent Assistance Specialist III (B)(Y)	3 3 145,455
				1	28,347	Office Assistant III (B)	425 1 29,636
				1	23,127	Office Assistant II (B)	410 1 24,928
AUXILIARY POSITIONS-SECTION 8							
				1	44,476	Rent Assistance Specialist III (B) (Y)	3
NEIGHBORHOOD IMPROVEMENT DEVELOPMENT CORP.							
						Housing & Neigh. Dev. Mgr. (X) (Y)	13 1 87,607
						Housing Production Manager (X) (Y)	7 1 46,953
						Administrative Assistant I	435 1 32,615
GRANT MANAGEMENT SECTION							
						Fiscal Officer (Y)	6 1 63,671
						Administrative Specialist Sr. (X) (Y)	4 1 42,346
						Management Accountant-Sr. (X)	4 2 108,172
						Management Accountant	2 2 86,926
						Management Accountant (.5FTE)	2 2 34,374
						Accounting Assistant I	435 1 32,615
						Office Assistant II	410 1 26,884
HOUSING REHABILITATION & FINANCIAL SERVICES SECTION							
						Code Enforc Asst Supervisor (C) (X)	6 1 61,451
HOUSING REHABILITATION							
						Housing Rehab Specialist-Sr. (X) (Y)	5 10 466,071
						Housing Rehab Coordinator (C) (X)	5 1 41,871
						Housing Rehab Specialist (X)	3 1 36,847
						Administrative Specialist (X) (Y)	2 1 34,576
						Housing Rehab Inspector (C) (X)	553 2 95,030
						Office Assistant III	425 1 29,236
						Office Assistant II	410 2 50,466
FINANCIAL SERVICES							
						Financial Serv. & Marketing Mgr. (X) (Y)	7 1 47,568
						Rental Rehab. Specialist (X) (Y)	5 1 57,658
						Housing Program Supervisor	4 1 52,579
						Administrative Specialist Sr. (C) (X)	4 1 38,757
						Housing Program Specialist	3 2 81,428
						Housing Program Specialist (X)	3 1 41,936
						Administrative Specialist	2 1 47,604
						Administrative Specialist (X) (Y)	2 1 34,576
						Loan Specialist	2 1 34,576
						Office Assistant III	425 2 57,424
						Office Assistant III (C)	425 1 30,404
HOUSING PRODUCTION SECTION							
						Community Hsg. & Preserv.-Mgr. (X)	6 1 61,451
						Residential Rehab Supvr. (X) (Y)	6 1 61,451
						Housing Rehab Spec-Sr. (X) (Y)	5 3 134,459
						Administrative Specialist Senior (X) (Y)	4 1 54,086





ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION UNIT							
SALARIES & WAGES							
COMPREHENSIVE PLANNING DIVISION							
				7		22,170	Member City Plan Commission (Y) 20 7 22,819
				1		94,311	Planning Director (Y) 15 1 94,407
				1		31,527	Administrative Assistant II 445 1 32,167
LONG RANGE PLANNING SECTION							
				1		78,390	Long Range Planning Manager (Y) 10 1 56,651
				1		65,496	Principal Planner (Y) 7 1 46,785
				1		54,073	Senior Planner - Architectural Design 576 1 54,073
				3		162,220	Senior Planner 576 4 207,915
				3		130,682	Associate Planner 558 2 89,286
				1		12,122	Graduate Intern 927 1 13,426
HISTORIC PRESERVATION							
				1		57,686	Historic Preservation Officer (Y) 8
				2		95,852	Associate Planner 558 2 95,852
				1		34,183	Office Assistant IV 445 1 34,183
DEVELOPMENT CENTER							
				1		60,090	Plan Examiner Assistant Supervisor (Y) 6 1 59,661
				3		193,355	Plan Examiner III 629 3 206,843
				3		145,535	Plan Examiner II 625 3 171,415
				2		110,892	Mechanical Plan Examiner 796 2 114,220
				1		56,846	Zoning & Development Coordinator 587 1 56,846
				1		30,962	Office Assistant III 425 1 31,360
				1		29,332	Office Assistant II 410
				1		38,516	Drafting Technician II 602 1 38,516
				3		117,967	Program Assistant II 530 3 117,966
				1		34,183	Office Assistant IV 445 1 34,183
				2		62,720	Office Assistant III 425 3 94,080
				2		54,593	Office Assistant II 410 2 55,417
				1		12,676	Office Assistant II (0.5 FTE) 410 1 24,928
				1		79,634	Permit & Development Center Mgr. (Y) 12 1 82,191
				2		102,510	Plan Examiner II 625 2 117,724
				1		79,313	Planning Administration Manager (Y) 10 1 77,003
				1		54,072	Senior Planner 576 1 54,073
				1		65,496	Principal Planner (Y) 7 1 63,588
				1,852,723	51	2,167,404	Total Before Adjustments 50 2,147,578
				2,290			Salary & Wage Rate Change
							Overtime Compensated
						(54,220)	Personnel Cost Adjustment (56,620)
							Other
				1,855,013		2,113,184	Gross Salaries & Wages Total 2,090,958
							Reimbursable Services Deduction
						(112,626)	Capital Improvements Deduction (169,932)
						(175,889)	Grants & Aids Deduction (177,745)
0001	1913	R999	006000	1,855,013		1,824,669	NET SALARIES & WAGES TOTAL 1,743,281

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
					43.78	O&M FTE'S	41.41
					6.22	NON-O&M FTE'S	7.59
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1913	R999	006100	561,309	620,387	ESTIMATED EMPLOYEE FRINGE BENEFITS	645,014
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	1913	R999	630100	26,175	71,993	General Office Expense	71,993
0001	1913	R999	630500			Tools & Machinery Parts	
0001	1913	R999	631000			Construction Supplies	
0001	1913	R999	631500			Energy	
0001	1913	R999	632000	29	5,750	Other Operating Supplies	5,750
0001	1913	R999	632500			Facility Rental	
0001	1913	R999	633000	102	1,000	Vehicle Rental	1,000
0001	1913	R999	633500	7,195	4,500	Non-Vehicle Equipment Rental	4,500
0001	1913	R999	634000	3,480	15,000	Professional Services	15,000
0001	1913	R999	634500		35,920	Information Technology Services	35,920
0001	1913	R999	635000	680	16,516	Property Services	16,516
0001	1913	R999	635500			Infrastructure Services	
0001	1913	R999	636000			Vehicle Repair Services	
0001	1913	R999	636500	9,480	26,000	Other Operating Services	20,000
0001	1913	R999	637000			Loans and Grants	
0001	1913	R999	637501	12,533	15,000	Reimburse Other Departments	15,000
0001	1913	R999	006300	59,674	191,679	OPERATING EXPENDITURES TOTAL	185,679
EQUIPMENT PURCHASES							
Additional Equipment							
Subtotal - Additional Equipment							
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	1913	R999	006800			EQUIPMENT PURCHASES TOTAL	
SPECIAL FUNDS							
				28,250		Development Center - Permit Center	
				486		Economic Development Marketing Technology*	
				28,736		SPECIAL FUNDS TOTAL	
DEPARTMENT OF CITY DEVELOPMENT- COMMUNITY PLANNING & DEVELOPMENT SERVICES DECISION							
				2,504,732	2,636,735	UNIT TOTAL	2,573,974
Totals do not include 14,560 Direct Labor Hours for members of the City Plan Commission.							
*Appropriation Control Account							

<u>ACCOUNT NUMBER</u>				2001	2002				2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Planning and Permitting			
0001	1913	5910	P19109	3,048	100.0	2,900	No. of Development Plans Reviewed		100.0	2,900
							Average Length of Time Required to Review Development Plans in 80% of the Plans			
0001	1913	5910	P19110	14.00	100.0	15.00	Received (days)		100.0	15.00
0001	1913	5920	P19111	37,790	100.0	38,000	No. of Permits		100.0	38,000
0001	1913	6000	P19112	251	100.0	300	No. of Certificates of Appropriateness Review		100.0	300
							Average Length of Time Required to Review			
0001	1913	6000	P19113	14	140.0	14	Certificates of Appropriateness (days)		100.0	14
							No. of Phase I , II & III Environmental			
0001	1913	6000	P19114	146	120.2	95	Analyses Performed		100.0	95
							Management & Administration			
0001	1913	0200		464	100.0	500	Est. Direct Labor Hours (P)		100.0	500
				80,300		78,804	DIRECT LABOR HOUR ALLOCATION			74,538

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
COMMON COUNCIL-CITY CLERK							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
OUTCOME INDICATORS:							
SALARIES & WAGES							
				17	1,058,119	Alderman (X) (Y)	10 17 1,113,134
				1	109,118	City Clerk (Y)	15 1 109,118
				1	102,383	Deputy City Clerk (Y)	14 1 102,383
CENTRAL ADMINISTRATION DIVISION							
				1	47,624	Staff Asst. to Council President (Y)	7 1 53,567
						Council Network Administrator	
				1	69,791	Network Administrator	8 1 69,791
						Admin. Services Coordinator	4
				1	58,898	Mgmt. & Acct. Officer	6 1 60,735
				1	55,881	Staff Asst.-Finance & Personnel Committee	7 1 57,550
				17	663,757	Legislative Assistant (Y)	2 17 660,444
				1	54,084	Administrative Specialist-Senior	4 1 54,086
				1	43,900	Executive Administrative Assistant II	2 1 40,194
						Council Network Analyst	5
				1	48,910	Network Coord. Sr.	6 1 50,429
				1	34,183	Personnel Payroll Assistant I	435 1 34,183
				2	61,169	Communications Assistant I	415 2 61,170
				1	30,466	Communications Assistant II	435 1 31,102
CLERICAL SECTION							
						Common Council Office Sys. Coord.	4
				1	47,604	Office Supvr. II	2 1 47,605
				3	102,549	Administrative Assistant II	445 3 102,550
						Office Assistant IV	445
COMMUNITY SERVICES SECTION							
				1	54,086	Community Serv. Spec.-Sr. (X) (B)	4
				1	57,659	Community Serv. Coordinator (X) (B)	5
						Community Serv. Spec.-Sr. (X) (B)	4 1 54,086
						Community Serv. Coordinator (X)	5 1 57,658
AUXILIARY POSITIONS							
				3	31,673	Legislative Assistant	2 5 21,470
				1		Administrative Assistant II	445 1
COUNCIL SERVICES DIVISION							
				1	84,554	Council Administration Manager	11 1 84,554
				2	17,568	College Interns	910 2 9,387
COUNCIL SECTION							
				1	65,496	Lead Staff Assistant	7 1 52,999
				2	112,652	Staff Assistant	6 2 117,973
				1	39,720	Office Supervisor I	1 1 41,003
				3	108,054	Council File Specialist	455 3 108,054
PUBLIC RELATIONS/COMMUNICATIONS SECTION							
PUBLIC RELATIONS							
				1	74,419	Publications & Information Manager	9 1 74,419
				1	39,928	Graphics Designer II	525 1 40,602



ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					1	31,915	Graphics Designer I	505	1 32,689
					1	51,201	Public Relations Supervisor	6	1 52,854
							COMMUNICATIONS		
					1	61,451	Producer	6	1 61,451
					1	48,770	Production Services Coordinator	4	1 50,343
					2	74,125	Television Production Specialist II	515	2 74,125
					3	102,550	Production Technician	505	3 102,550
					1	9,575	Production Assistant (.58 FTE)	924	1
							LICENSE DIVISION		
					1	70,015	License Division Manager (Y)	11	1 69,316
							License Division Manager (Y)	9	
					1	56,549	License Division Assistant Mgr. (Y)	9	1 55,725
							License Division Assistant Mgr. (Y)	6	
							Office Supervisor II (Y)	2	
					2	88,683	License Coordinator (Y)	4	2 92,579
							License Assistant II	455	
					6	196,127	License Specialist	455	6 209,635
							License Assistant I	435	
							LEGISLATIVE REFERENCE BUREAU DIVISION		
					1	84,554	Legislative Reference Bureau Mgr.	11	1 84,554
							LEGISLATIVE REFERENCE SECTION		
					1	43,909	Librarian III	550	1 45,285
					1	35,753	Librarian I	528	1 36,742
					1	34,140	Code Information Specialist	455	1 35,129
					2	79,434	Librarian II	545	2 83,033
					1	69,791	Legislative Research Supervisor	8	1 69,791
					4	203,400	Legislative Research Analyst-Senior	6	3 148,851
							Legislative-Fiscal Analyst	7	1 50,933
							ADMINISTRATIVE SERVICES SECTION		
					1	32,195	Office Assistant IV	445	1 33,884
					1	31,362	Office Assistant III	425	1 31,360
							FISCAL REVIEW SECTION		
					1	11,177	Graduate Intern (0.5 FTE)	927	1
					1	79,313	Fiscal Review Manager	10	1 79,313
					5	250,965	Fiscal Review Analyst-Sr.	6	4 152,148
							Legislative-Fiscal Analyst	7	1 50,933
							MPA LIAISON OFFICERS		
							Police Liaison Officer (C)	808	3 160,336
				4,791,114	109	5,021,199	Total Before Adjustments		114 5,173,805
							Salary & Wage Rate Change		
				6,505			Overtime Compensated*		
						(101,473)	Personnel Cost Adjustment		(99,821)
							Other		
				4,797,619	109	4,919,726	Gross Salaries & Wages Total		114 5,073,984
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(135,786)	Grants & Aids Deduction		(101,547)

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0001	1310	R999	006000	4,797,619		4,783,940	NET SALARIES & WAGES TOTAL* 4,972,437
					102.40		O&M FTE'S 99.19
					2.60		NON-O&M FTE'S 2.00
						(B) Position funded by the Community Development Block Grant.	
						(C) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	1310	R999	006100	1,685,234		1,626,539	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,839,802 (Involves Revenue Offset-No Transfers from this Account)
						OPERATING EXPENDITURES	
0001	1310	R999	630100	132,341		42,300	General Office Expense 39,000
0001	1310	R999	630500				Tools & Machinery Parts
0001	1310	R999	631000				Construction Supplies
0001	1310	R999	631500				Energy
0001	1310	R999	632000	25,585		35,537	Other Operating Supplies 37,710
0001	1310	R999	632500	3,673		6,000	Facility Rental 5,000
0001	1310	R999	633000	58,094		74,000	Vehicle Rental 63,160
0001	1310	R999	633500	16,833		43,000	Non-Vehicle Equipment Rental 45,500
0001	1310	R999	634000	1,509		67,800	Professional Services 42,600
0001	1310	R999	634500	29,416		65,000	Information Technology Services 56,800
0001	1310	R999	635000	137			Property Services
0001	1310	R999	635500				Infrastructure Services
0001	1310	R999	636000			1,500	Vehicle Repair Services 1,650
0001	1310	R999	636500	306,814		555,387	Other Operating Services 517,038
0001	1310	R999	637000				Loans and Grants
0001	1310	R999	637501	151,171			Reimburse Other Departments
0001	1310	R999	006300	725,573		890,524	OPERATING EXPENDITURES TOTAL* 808,458
						EQUIPMENT PURCHASES	
						Additional Equipment	
						30,000	Books & Maps 28,000
					1	2,000	Scan Converter
					1	10,000	Computer Video Equip. for Webcasting
							Video recorders/players 3 11,000
					2	42,000	Subtotal - Additional Equipment 3 39,000
						Replacement Equipment	
							Camcorder Package accessories 18,000
							Audio Distribution Amps 6,500
							Edit System Upgrades 12,000
							Computer Upgrades 6,000
					10	6,100	Video Monitors
					12	6,900	Video Distrib. Amp Syst.
					2	1,300	Audio Amplifiers

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					2	7,000	Waveform and Vectorscope			
					1	5,200	Audio Mixer Studio			
					2	1,000	Audio Meter System			
					3	4,000	Editing Syst. Components			
					1	4,900	DVCam recorder/player			
						4,600	Sound Sys. Upgrade Council Chambers			
						7,000	Lighting Upgrade			
					1	2,000	Receptionist Desk			
					34	50,000	Subtotal - Replacement Equipment			42,500
				82,241			Other Previous Experience			
0001	1310	R999	006800	82,241	36	92,000	EQUIPMENT PURCHASES TOTAL*		3	81,500
							Special Funds			
0001	1310	R121	006300	3,572		3,035	Expense Fund for Common Council President*			3,035
0001	1310	R122	006300	5,000		5,000	Legislative Expense Fund*			4,000
0001	1310	R123	006300	5,057		7,000	Governmental Relations*			7,000
0001	1310	R125	006300	3,175		92,000	Public Information*			
0001	1310	R126	006300	23,003		30,000	Sale of Code & Charter*			28,000
0001	1310	R129	006800	133,544		82,000	Computer System Upgrades*			78,000
0001	1310	R130	006300			52,000	Aldermanic Travel*			39,000
							Other Previous Experience*			
				173,351		271,035	SPECIAL FUNDS TOTAL			159,035
				7,464,018		7,664,038	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			7,861,232
							Totals do not include any Direct Labor Hours for members of the Administrative Review Appeals Board. Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	1310	2420	P13101	3,473	98.4	3,630	Liquor and Malt Licenses Number Processed (P)		95.0	3,448
0001	1310	2420	P13102	5,011	98.2	3,750	Bartender Licenses Number Processed (P)		100.0	3,750
0001	1310	2420	P13103	47	97.3	360	Bicycle Licenses Number Processed (P)		100.0	360
0001	1310	2420	P13104	14,659	98.0	17,690	Other Licenses Number Processed (P)		97.3	17,212
				185,853		184,320	TOTAL DIRECT LABOR HOUR ALLOCATION			178,542

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
COMPTROLLER							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
OUTCOME INDICATORS:							
AA (S & P)				AA (S & P)	Maintain/monitor bond rating.	AA (S & P)	
Aa2 (Moody)				Aa2 (Moody)		Aa2 (Moody)	
AA+ (Fitch)				AA+ (Fitch)		AA+ (Fitch)	
101.1%				100.0%	Accuracy of Revenue Estimates	100.0%	
11				10	Completed Audit Reports	10	
Yes				Yes	Unqualified Audit Opinion	Yes	
SALARIES & WAGES							
				1	123,972	Comptroller (Y)	17 1 123,972
				1	82,859	Deputy Comptroller (Y)	15 1 85,432
ADMINISTRATION DIVISION							
				1	102,382	Accounts Director (Y)	14 1 102,383
				1	102,382	Financial Services Director (Y)	14 1 102,383
				1	56,511	Special Assistant to Comptroller (Y)	9 1 58,266
				1	47,604	Executive Administrative Assistant II	2 1 47,604
				1	34,183	Administrative Assistant II	445 1 34,183
				1	31,360	Office Assistant III	425 1 28,347
FINANCIAL ADVISORY DIVISION							
				1	60,225	Revenue & Financial Services Specialist	10 1 62,094
				1	46,657	Revenue & Financial Services Assistant	6 1 48,106
GENERAL ACCOUNTING DIVISION							
				1	79,313	Accounting Manager	10 1 79,313
				1	69,791	Assistant Accounting Manager	8 1 69,792
				1	57,953	Accounting Supervisor	7 1 59,752
				4	186,627	Management Accounting Specialist-Sr.	6 4 192,424
				1	33,379	Accounting Program Assistant I	440 1 33,379
				4	142,840	Accounting Program Assistant II	460 4 148,252
				3	112,381	Accounting Program Assistant III	475 3 116,001
				2	30,524	Accounting Intern (0.5 FTE)	930 2 57,366
				1	30,277	Administrative Assistant I	435
PAYROLL ADMINISTRATION DIVISION							
				1	82,001	City Payroll Manager	11 1 84,553
				1	52,998	Assistant City Payroll Manager	8 1 54,644
				2	113,734	City Payroll Specialist	7 2 113,734
				3	118,284	City Payroll Assistant - Sr.	475 3 122,348
				1	33,876	City Payroll Assistant	460 1 34,735
AUDITING DIVISION							
				1	79,313	Auditing Manager	10 1 79,313
				2	120,657	Information Systems Auditor - Senior	9 2 121,050
				2	130,991	Auditor - Lead (X)	7 2 130,991
				5	154,810	Auditing Specialist	6 5 154,941
				1	37,063	Accounting Program Assistant II	460 1 37,065
REVENUE AND COST DIVISION							
				1	79,313	Grant-In-Aid Fiscal Coordinator	10 1 79,313
				5	285,094	Management Accounting Specialist - Sr.	6 5 288,221
				1	34,183	Office Assistant IV	445 1 34,183

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					3	45,786	Accounting Intern (0.5 FTE)(C)	930	
							Management Accountant - Senior (C)	4	1 38,633
							COMMUNITY DEVELOPMENT ACT GRANT		
							ACCOUNTING (B)		
					1	63,671	Assistant Grant Fiscal Manager (B)	8	1 65,648
					1	61,451	Auditing Specialist (B)	6	1 61,451
					2	117,505	Management Acct. Specialist-Senior (B)	6	2 119,245
					1	40,856	Administrative Specialist (B)	2	1 42,125
					1	39,428	Accounting Program Assistant III (B)	475	1 40,793
							FINANCIAL SYSTEMS SUPPORT DIVISION		
							FMIS Manager	11	1 77,137
					1	74,813	Project Manager	11	
					1	82,002	Functional Applications Manager	12	1 87,386
					1	62,272	Functional Applications Analyst-Sr.	9	1 67,891
					1	57,794	Network Coordinator - Sr.	6	1 59,588
					1	48,106	Financial Systems Analyst-Senior	6	1 49,600
							Administrative Assistant I	435	1 30,890
				2,595,256	68	3,447,221	Total Before Adjustments		66 3,524,527
							Salary & Wage Rate Changes		
				4,627		3,167	Overtime Compensated*		4,800
						(59,468)	Personnel Cost Adjustment		(70,491)
							Other		
				2,599,883	68	3,390,920	Gross Salaries & Wages Total		66 3,458,836
							(7,715) Reimbursable Services Deduction		(7,374)
							Capital Improvements Deduction		
							(469,278) Grants & Aids Deduction		(456,796)
0001	2110	R999	006000	2,599,883	68	2,913,927	NET SALARIES & WAGES TOTAL*		66 2,994,666
					57.17		O&M FTE'S		57.63
					10.83		NON-O&M FTE'S		8.37
							(B) To terminate upon expiration of the CDBG Program		
							year unless grant agreement is renewed or fiscal year		
							is altered by Common Council action.		
							(C) Positions not to be paid out of local property tax revenue.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section		
							350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with		
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2110	R999	006100	909,630		990,735	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,108,026
							(Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	2110	R999	630100	36,621		66,865	General Office Expense		65,500
0001	2110	R999	630500				Tools & Machinery Parts		
0001	2110	R999	631000				Construction Supplies		
0001	2110	R999	631500				Energy		
0001	2110	R999	632000			700	Other Operating Supplies		200

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	2110	R999	632500				Facility Rental			
0001	2110	R999	633000	197			Vehicle Rental			
0001	2110	R999	633500				Non-Vehicle Equipment Rental			
0001	2110	R999	634000	327,969		297,741	Professional Services			268,955
0001	2110	R999	634500	351,389		392,550	Information Technology Services			396,200
0001	2110	R999	635000				Property Services			
0001	2110	R999	635500				Infrastructure Services			
0001	2110	R999	636000				Vehicle Repair Services			
0001	2110	R999	636500	96,122		98,268	Other Operating Services			123,896
0001	2110	R999	637000				Loans and Grants			
0001	2110	R999	637501	81,396			Reimburse Other Departments			
0001	2110	R999	006300	893,694		856,124	OPERATING EXPENDITURES TOTAL*			854,751
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				46,329		88,150	Technology & Equipment Replacements			42,600
				46,329		88,150	Subtotal - Replacement Equipment			42,600
0001	2110	R999	006800	46,329		88,150	EQUIPMENT PURCHASES TOTAL*			42,600
							SPECIAL FUNDS			
0001	2110	R212	006300	23,510			Financial Systems Support*			
0001	2110	R213	006300	20,000			Upgrade Microcomputer Network*			
0001	2110	R214	006300	4,720		5,000	Tax Dollar*			5,000
				48,230		5,000	SPECIAL FUNDS TOTAL			5,000
							COMPTROLLER BUDGETARY CONTROL			
				4,497,766		4,853,936	UNIT TOTAL (1BCU=1DU)			5,005,043
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	2110	18A0	P21101	402	100.0	400	Grant-In-Aid Accounting			
							Grant Projects Administered (P)			
							Unqualified Single Audit Opinion			yes
0001	2110	1880	P21102	19,015	100.0	12,600	General Accounting-Pre Audit			
							Accounts Maintained (P)	158.7		20,000
0001	2110	1880	P21103	12	100.0	12	Number of Accounting Periods(Q-1)	100.0		12
0001	2110	1880	P21104	56,554	100.0	52,000	Accounts Payable			
							Checks Written (P)	111.5		58,000
0001	2110	1880	P21105	132,253	100.0	125,000	Documents Processed (Q-1)	112.0		140,000

<u>ACCOUNT NUMBER</u>				<u>2001 EXPENDITURE</u>		<u>2002 BUDGET</u>			<u>2003 BUDGET</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>PAY RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>		<u>%</u>	<u>UNITS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	2110	1890	P21106	210,000	100.0	227,000	Payroll Accounting & Pre-Audit Payroll Documents Issued (P)		92.5	210,000
0001	2110	1870	P21107	12	100.0	12	Auditing (Post-Audit) Audits Completed (P)		100.0	12
							Financial Services Division: Analysis of Major Econ. Dev. Proposals			10
0001	2110	0200		14,272	100.0	16,000	Management & Administration Est. Direct Labor Hours (P)			
0001	2110	18B0	P21108	150	120.0	150	Systems Support Activities Projects (P) Task Requests Completed (P)		100.0	150
0001	2110	18B0	P21109	14,130	N/A	N/A	Est. Direct Labor Hours (Q-1)			14,130
				87,138		102,906	TOTAL DIRECT LABOR HOUR ALLOCATION			103,734

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DOLLARS	UNITS	DOLLARS								
MUNICIPAL COURT										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
Objective 1: Fair and reliable adjudication of cases.										
Outcome Indicator: Percent of non-priority cases										
85%		85%					filed that are tried within 90 days after intake date.			85%
Objective 2: Court accessibility to the public.										
Outcome Indicator: Number of defendants using										
94,090		75,000					automated voice response system's recorded			100,000
information.										
Objective 3: Effective enforcement of court judgements.										
Outcome Indicator: Ratio of warrants and commitments										
30%		30%					issued to the number of cases adjudicated.			30%
Objective 4: Accountability for public resources										
Outcome Indicator: Percent of collections										
100%		100%					posted within 24 hours of receipt.			100%
Objective 5: Enhanced public safety.										
Outcome Indicator: Percent of defendants who										
complete educational court alternative										
programs for first offenders who indicate that the										
95%		95%					programs made them better understand the			95%
social and personal consequences of their offense.										
SALARIES & WAGES										
COURTROOM PROCEEDINGS										
	3	348,927					Municipal Judge (Y)	16	3	348,927
	1	46,005					Municipal Court Clerk II	555	1	46,005
	8	334,129					Municipal Court Clerk I	540	8	331,681
	5	75,446					Municipal Court Commissioner (Y)	950	5	79,600
MANAGEMENT & ADMINISTRATION										
	1	77,740					Chief Court Administrator (Y)	14	1	90,907
	1	57,937					Assistant Court Administrator	10	1	69,443
	1	46,414					Administrative Specialist - Senior	4	1	49,341
	1	40,783					Legal Office Assistant IV	475	1	40,783
							Office Assistant II	410	1	24,928
	1	34,183					Court Services Assistant IV	445	1	34,183
	3	91,903					Court Services Assistant III	425	3	94,080
	1	34,183					Court Services Assistant IV (A)	445	1	34,183
	1	34,183					Accounting Assistant II	445	1	33,327
	1	13,580					Office Assistant II (0.5 FTE)	410		
	8	24,705					High School Intern	902		
	1	71,348					Network Manager	10	1	66,011
	1	35,750					Administrative Assistant III	530	1	37,006
	1	54,369					Network Analyst-SR	591	1	58,818
CASH CONTROL & ACCOUNTING										
	1	57,659					Management Accounting Specialist	5	1	57,658
	3	100,113					Accounting Assistant II	445	3	102,550
	1	37,063					Accounting Assistant III	460	1	37,063



ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					1	13,580	Office Assistant II (0.5 FTE)	410	
							PRE-TRIAL CASE PREPARATION		
					2	55,586	Office Assistant II	410	2 50,990
					1	31,360	Office Assistant III	425	1 30,325
							POST-TRIAL RECORD PROCESSING & MAINTENANCE		
					1	34,183	Office Assistant IV	445	1 34,183
					1	31,360	Court Services Assistant III	425	1 31,360
					4	108,325	Office Assistant II	410	4 98,683
					1	25,189	Court Services Assistant II	410	1 29,332
				1,653,790	55	1,916,003	Total Before Adjustments		46 1,911,367
							Salary & Wage Rate Changes		
				35,990		16,000	Overtime Compensated*		16,000
						(38,320)	Personnel Cost Adjustment		(38,227)
							Other		
				1,689,780		1,893,683	Gross Salaries & Wages Total		1,889,140
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grant and Aids Deduction		
0001	1320	R999	006000	1,689,780		1,893,683	NET SALARIES & WAGES TOTAL*		1,889,140
					44.00		O&M FTE'S		41.78
							NON-O&M FTE'S		
							(A) One position to require English-Spanish Interpreter skills.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1320	R999	006100	593,911		643,854	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)		698,982
							OPERATING EXPENDITURES		
0001	1320	R999	630100	180,210		79,000	General Office Expense		79,000
0001	1320	R999	630500				Tools & Machinery Parts		
0001	1320	R999	631000				Construction Supplies		
0001	1320	R999	631500				Energy		
0001	1320	R999	632000	1,524		11,000	Other Operating Supplies		13,000
0001	1320	R999	632500			3,500	Facility Rental		3,500
0001	1320	R999	633000				Vehicle Rental		
0001	1320	R999	633500	2,717			Non-Vehicle Equipment Rental		
0001	1320	R999	634000	82,733		87,400	Professional Services		96,500
0001	1320	R999	634500	386,052		410,200	Information Technology Services		280,874
0001	1320	R999	635000	32,618		7,250	Property Services		8,000
0001	1320	R999	635500				Infrastructure Services		
0001	1320	R999	636000				Vehicle Repair Services		
0001	1320	R999	636500	19,117		218,780	Other Operating Services		233,360
0001	1320	R999	637000				Loans and Grants		
0001	1320	R999	637501	88,746			Reimburse Other Departments		
0001	1320	R999	006300	793,717		817,130	OPERATING EXPENDITURES TOTAL*		714,234

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
					1	400	Heavy Duty Stapler			
					2	2,070	Corner Unit (Replacement Equip.)			
					3	2,470	Subtotal - Additional Equipment			
Replacement Equipment										
					2	2,720	Left Credenza			
					5	1,985	Chairs, Ergonomic w/arms			
					2	1,050	Chairs, Executive			
					1	2,000	Copy Machine			
					1	1,000	Fax Machine			
					2	3,400	Right Credenza			
					2	300	Keyboard Tray			
					1	250	Mechanical Letter Opener			
							Court Tape Recorder		3	18,450
				1,668			Other Previous Experience			
				1,668	16	12,705	Subtotal - Replacement Equipment			18,450
0001	1320	R999	006800	1,668	19	15,175	EQUIPMENT PURCHASES TOTAL *			18,450
SPECIAL FUNDS										
0001	1320	R132	006300			15,000	Minor Projects*			15,000
0001	1320	R134	006300	24,018		50,000	Court Hardware Replacement Project*			50,000
				24,018		65,000	SPECIAL FUNDS TOTAL			65,000
MUNICIPAL COURT BUDGETARY										
				3,103,094		3,434,842	CONTROL UNIT TOTAL (1BCU=1 DU)			3,385,806
*Appropriation Control Account										
PROGRAM RESULT MEASURES/										
INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Courtroom Appearances										
0001	1320	2710	P13201		80.0	300,000	Case Appearances Processed (P)			
				176,056			Appearances			235,398
Cash Control & Accounting										
0001	1320	2760	P13202		87.0	235,000	Transactions Processed (P)			
				226,200			Accounting Transactions			290,000
Case Preparation										
0001	1320	2730	P13203		95.2	200,000	Cases Prepared (P)			
				146,457			Case Filings			185,000
Record Processing and Files Maintenance										
0001	1320	2740	P13204		87.7	570,000	Case Files Handled (P)			
				367,183			Case Files Processed			473,398
Post-Trial Records-Motor Vehicle Section										
0001	1320	2760	P13205	225,682	90.0	225,000	Dispositions Reported (P)		133.3	300,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Writs Processing			
0001	1320	2750	P13206	44,670	100.0	50,000	Warrants and Commitments Issued (P)		106.0	53,000
0001	1320	0200					Management & Administration			
				14,400	100.0	14,400	Est. Direct Labor Hours (P)		100.0	14,400
				66,106		79,200	TOTAL DIRECT LABOR HOUR ALLOCATION			75,200

ACCOUNT NUMBER				2001	2002		2003			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
PUBLIC DEBT COMMISSION										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
Milwaukee's G.O. Bond Rating:										
AA				AA		Standard & Poor's		AA		
AA+				AA+		Fitch - IBCA		AA+		
Aa2				Aa2		Moody's		Aa2		
SALARIES & WAGES										
					3	Public Debt Commissioner (Y)		SP	3	
						Staff Assistant - Senior		8		
33,747					1	34,992	Administrative Assistant II	445	1	34,949
71,942					1	74,600	Public Debt Specialist	10	1	70,174
105,689					5	109,592	Total Before Adjustments		5	105,123
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
105,689					5	109,592	Gross Salary & Wages Total		5	105,123
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	2400	R999	006000	105,689	5	109,592	NET SALARIES & WAGES TOTAL*		5	105,123
					2.00	O&M FTE'S			2.00	
						NON-O&M FTE'S				
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	2400	R999	006100	35,934		37,261	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			38,896
OPERATING EXPENDITURES										
0001	2400	R999	630100	1,449		1,850	General Office Expense			1,950
0001	2400	R999	630500				Tools & Machinery Parts			
0001	2400	R999	631000				Construction Supplies			
0001	2400	R999	631500				Energy			
0001	2400	R999	632000				Other Operating Supplies			
0001	2400	R999	632500				Facility Rental			
0001	2400	R999	633000			100	Vehicle Rental			100
0001	2400	R999	633500				Non-Vehicle Equipment Rental			
0001	2400	R999	634000	334,741		411,250	Professional Services (A)			417,875
0001	2400	R999	634500	5,000		5,000	Information Technology Services			5,000
0001	2400	R999	635000				Property Services			
0001	2400	R999	635500				Infrastructure Services			
0001	2400	R999	636000				Vehicle Repair Services			
0001	2400	R999	636500	18,412		32,155	Other Operating Services			24,855
0001	2400	R999	637000				Loans and Grants			
0001	2400	R999	637501				Reimburse Other Departments			

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
0001	2400	R999	006300	359,602		450,355	OPERATING EXPENDITURES TOTAL*			449,780
(A) \$5,000 of this amount is included for unspecified financial advisory services and requires the Public Debt Commission's approval for each project.										
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Subtotal - Replacement Equipment										
0001	2400	R999	006800				EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
				501,225		597,208	PUBLIC DEBT COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			593,799
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	2400	1860	P24001	64,731	101.4	63,400	Preparation & Sale of Bonds (B)			
0001	2400	1860	P24002	6.97*	101.5	6.9	Amount of Bonds/Notes Sold (P)	106.8		67,700
							Issuing Cost Per \$5000 Unit (Q-1)	98.6		6.8#
*Based on \$451,175 Actual Issuance Cost for 2001.										
#Projects \$460,360 Issuance Cost for 2003.										
(B) No provision for debt refunding issuance provided for in 2000 or subsequent years' budgets.										
0001	2400	1860	P24003	130%	100.0	105%	PDAF Investment Performance as a Percent of the Shearson Lehman Index	100.0		105%
0001	2400	1860	P24004	8%	100.0	30%	Minority Participation			
							Percent of Bids Indicating Minority Participation	100.0		30%
0001	2400	1860	P24005	85.5%	100.0	85-90%	True Interest Cost (TIC) Rate as a Percent of the Bond Buyer 20 Index (1)	100.0		85-90%
(1) Aug. 2001 TIC of 4.29% vs. Aug. 2001 Bond Buyer 20 Index of 5.02%. = 85.5%										
0001	2400	0200		733	94.1	800	Management & Administration			
							Est. Direct Labor Hours (P)	100.0		800
				2,994		3,464	TOTAL DIRECT LABOR HOUR ALLOCATION			3,600

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
ELECTION COMMISSION										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				75.0%		78%	Percentage of eligible voters who are registered.			78%
Increase participation of registered voters.										
				4.5%		5.9%	Percentage of polling places reporting voting machine problems on election day.			4.5%
				4.60		4.80	Customer satisfaction with voting experience (on a 5 point scale; 5.0 being the highest rating)			4.90
SALARIES & WAGES										
					3	9,000	Commissioner of Election (Y)	37		
							Commissioner of Election (Y)	36	3	9,000
					1	78,526	Election Commission - Exec. Dir. (Y)	12	1	81,006
GENERAL OFFICE										
					1	33,841	Office Assistant IV	445	1	35,498
					2	59,707	Office Assistant III	425	2	60,596
					1	32,615	Customer Service Rep. II	435	1	32,615
REGISTRATION DIVISION										
					100	238,841	Temporary Office Assistant II (.11 FTE)	410	62	148,552
					1	35,385	Voting Machine Technician (X)	240	1	35,385
ELECTION SERVICE DIVISION										
					1	46,225	Election Services Manager (Y)	6	1	47,382
							Election Inspector(.013 FTE)	948		
							Election Inspector (.026 FTE)	948		
							Election Registrars (.007 FTE)	947		
				413,590	110	534,140	Total Before Adjustments		72	450,034
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
				413,590	110	524,457	Gross Salaries & Wages Total		72	450,034
Reimbursable Service Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	1700	R999	006000	413,590		524,457	NET SALARIES & WAGES TOTAL*			450,034
					17.73		O&M FTE'S		14.98	
							NON-O&M FTE'S			

(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2001	2002		2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1700	R999	006100	135,747		97,342	ESTIMATED EMPLOYEE FRINGE BENEFITS*		108,218
(Involves Revenue Offset-No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	1700	R999	630100	45,457		44,875	General Office Expense		29,741
0001	1700	R999	630500				Tools & Machinery Parts		
0001	1700	R999	631000				Construction Supplies		
0001	1700	R999	631500				Energy		
0001	1700	R999	632000	3,326		8,075	Other Operating Supplies		5,038
0001	1700	R999	632500	10,470		23,475	Facility Rental		13,000
0001	1700	R999	633000			9,710	Vehicle Rental		9,091
0001	1700	R999	633500	2,894		3,000	Non-Vehicle Equipment Rental		2,940
0001	1700	R999	634000	243,901			Professional Services		
0001	1700	R999	634500	7,142		56,250	Information Technology Services		17,722
0001	1700	R999	635000	87			Property Services		
0001	1700	R999	635500				Infrastructure Services		
0001	1700	R999	636000				Vehicle Repair Services		
0001	1700	R999	636500	41,728		909,394	Other Operating Services		429,108
0001	1700	R999	637000				Loans and Grants		
0001	1700	R999	637501	46,149			Reimburse Other Departments		
0001	1700	R999	006300	401,154		1,054,779	OPERATING EXPENDITURES TOTAL*		506,640
EQUIPMENT PURCHASES									
Additional Equipment									
					4	5,740	Personal Computer	2	5,740
					4	5,740	Subtotal - Additional Equipment	2	5,740
Replacement Equipment									
						6,385	Elec Equip:Tables,Chairs,Easel Boards		9,285
						6,385	Subtotal - Replacement Equipment		9,285
0001	1700	R999	006800		4	12,125	EQUIPMENT PURCHASES TOTAL*	2	15,025
SPECIAL FUNDS									
SPECIAL FUNDS TOTAL									
				950,491		1,688,703	ELECTION COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)		1,079,917
*Appropriation Control Account									
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:									
				UNITS	%	UNITS		%	UNITS
0001	1700	1110	P17001	319,173	107.6	380,000	Voter Registration Number Registered (P)	90.8	345,000
0001	1700	1130	P17002	25	NA	20	Average Response Time to Election Machine Problems (In Minutes)	80.0	16

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>					<u>DOLLARS</u>
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS				%	UNITS
0001	1700	1110	P17003	594	NA	44,737		Number of Residents Who Register to Vote on Election Day		12.3	5,500
					NA	32.0%		Percent Registered voters who Vote		71.9	23.0%
0001	1700	1130	P17004	2	200.0	4		Number of Elections (General) (P) Special Election (General)(P)		50.0	2
				2							
0001	1700	1130	P17005	53,584	NA	242,406		Ballots Cast (P)		30.6	74,162
				29,942		31,914		TOTAL DIRECT LABOR HOUR ALLOCATION			26,960
								Totals do not include Direct Labor Hours for Commissioners, Inspectors, and Registrars.			



ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)							
OUTCOME INDICATORS:							
Compensation and Benefits							
				93.7%		95.0%	Percent of total employees enrolled in health care program. 95.0%
				94.5%		95.0%	Percent of total employees enrolled in dental care program. 95.0%
Organizational Development							
				21.0%		23.0%	Percent of employees eligible for tuition benefit who request reimbursement. 23.0%
				14.0		19.0	Number of contracts settled voluntarily. 19.0
Workforce Management							
				4.36		4.25	Customer Satisfaction with DER Services. (Scale of 1 to 5) 4.25
				57.8%		35.0%	Percent of minorities appointed to vacancies (new hires and promotions) 35.0%
SALARIES & WAGES							
				18,122		3,000	Overtime Compensated* 3,000
				3,091,856		3,172,607	All Other Salaries & Wages 3,569,366
0001	1650	R999	006000	3,109,978		3,175,607	NET SALARIES & WAGES TOTAL* 3,572,366
				84			TOTAL NUMBER OF POSITIONS AUTHORIZED 105
				65.00			O&M FTE'S** 69.24
				11.00			NON-O&M FTE'S 8.60
0001	1650	R999	006100	1,076,607		1,079,707	ESTIMATED EMPLOYEE FRINGE BENEFITS* 1,321,776 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	1650	R999	630100	66,674		61,725	General Office Expense 77,000
0001	1650	R999	630500				Tools & Machinery Parts
0001	1650	R999	631000				Construction Supplies
0001	1650	R999	631500				Energy
0001	1650	R999	632000	6,257		30,987	Other Operating Supplies 5,100
0001	1650	R999	632500				Facility Rental
0001	1650	R999	633000	330			Vehicle Rental 830
0001	1650	R999	633500	15,618		16,681	Non-Vehicle Equipment Rental 22,300
0001	1650	R999	634000	30,098		57,070	Professional Services 219,064
0001	1650	R999	634500	4,408		3,720	Information Technology Services 9,500
0001	1650	R999	635000	826			Property Services 5,076
0001	1650	R999	635500	31,504			Infrastructure Services
0001	1650	R999	636000				Vehicle Repair Services
0001	1650	R999	636500	156,843		102,892	Other Operating Services 138,370
0001	1650	R999	637000				Loans and Grants
0001	1650	R999	637501	65,583		78,242	Reimburse Other Departments 56,119
0001	1650	R999	006300	346,637		351,317	OPERATING EXPENDITURES TOTAL* 533,359
				13,120		10,000	EQUIPMENT PURCHASES TOTAL* 66,992

<u>ACCOUNT NUMBER</u>				2001		2002			2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>
								<u>DOLLARS</u>	
				9,842			SPECIAL FUNDS TOTAL		82,000
				4,556,184		4,616,631	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU's)		5,576,493
				107,427		117,000	TOTAL DIRECT LABOR HOUR ALLOCATION**		124,632
							**Totals do not include ten (10) FTEs and 20,800 Direct Labor hours for members of the City Service Commission and the Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE or DLH counts.		
							*Appropriation Control Account		

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS ADMINISTRATION DIVISION									
SALARIES & WAGES									
					1	126,815	Employee Relations Director (Y)	18	1 123,861
					1	116,309	Employee Relations Deputy Dir. (Y)	16	
							Fire & Police Comm. Executive Director (Y)	15	1 109,118
					1	37,063	Accounting Assistant II	445	1 37,063
							Fire & Police Commissioner (Y)	41	5 33,000
					5	21,000	City Service Commissioner (Y)	40	5 21,000
							Equal Rights Commissioner (Y)		5
					1	37,719	Administrative Assistant III	530	2 78,473
					1	61,451	Management and Accounting Officer	6	1 61,451
					1	34,183	Office Assistant III	425	
							Office Assistant II	410	2 56,239
					1	45,049	Administrative Specialist	2	1 46,447
					1	48,941	Network Coordinator-Associate	4	1 50,461
							Office Supervisor II	2	1 47,604
LABOR RELATIONS SECTION									
							Labor Negotiator (X)(Y)	14	1 99,762
							Labor Relations Officer (B)	9	1 74,419
							Labor Relations Representative-Sr.	7	1 65,496
							Labor Relations Representative	5	1 44,511
							Program Assistant I	460	1 36,647
CERTIFICATION & PAY SERVICES SECTION									
							Certification & Salary Sys. Administrator	7	1 65,496
							Pay Services Specialist	540	1 41,977
							Program Assistant II	530	2 77,678
							Office Assistant III	425	1 34,183
				580,597	13	528,530	Total Before Adjustments		36 1,204,886
				2,099			Salary & Wage Rate Changes		
							Overtime Compensated		
						(10,614)	Personnel Cost Adjustment		(24,230)
						2,167	Other		4,940
				582,696	13	520,083	Gross Salaries & Wages Total		36 1,185,596
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	1651	R999	006000	582,696	13	520,083	NET SALARIES & WAGES TOTAL		36 1,185,596
					8.00		O&M FTE'S**		20.58
					5.00		NON-O&M FTE'S		

(B) Position to revert to Labor Relations Rep.-Sr. when vacated by the incumbent Elizabeth Schraith.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1651	R999	006100	201,229		176,828	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			438,671
							OPERATING EXPENDITURES			
0001	1651	R999	630100	30,035		22,181	General Office Expense			24,500
0001	1651	R999	630500				Tools & Machinery Parts			
0001	1651	R999	631000				Construction Supplies			
0001	1651	R999	631500				Energy			
0001	1651	R999	632000	2,960		1,002	Other Operating Supplies			2,000
0001	1651	R999	632500				Facility Rental			
0001	1651	R999	633000				Vehicle Rental			
0001	1651	R999	633500	2,962		4,221	Non-Vehicle Equipment Rental			3,000
0001	1651	R999	634000	4,493		2,909	Professional Services			3,000
0001	1651	R999	634500	4,408			Information Technology Services			3,000
0001	1651	R999	635000				Property Services			
0001	1651	R999	635500				Infrastructure Services			
0001	1651	R999	636000				Vehicle Repair Services			
0001	1651	R999	636500	31,504		4,055	Other Operating Services			26,665
0001	1651	R999	637000				Loans and Grants			
0001	1651	R999	637501	34,815		37,158	Reimburse Other Departments			25,119
0001	1651	R999	006300	111,177		71,526	OPERATING EXPENDITURES TOTAL			87,284
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				13,120		10,000	Computer Equipment			18,400
							Computer Software			48,592
				13,120		10,000	Subtotal - Replacement Equipment			66,992
0001	1651	R999	006800	13,120		10,000	EQUIPMENT PURCHASES TOTAL			66,992
							SPECIAL FUNDS			
0001	1650	R163	006300				Safety Glasses			26,000
0001	1650	R164	006300				Drug Testing			16,000
0001	1650	R165	006300				Preplacement Exams			40,000
							SPECIAL FUNDS TOTAL			82,000
				908,222		778,437	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			1,860,543
							**Totals do not include ten (10) FTE or 20,800 Direct Labor Hours for members of the City Service Commission and Fire & Police Commission. Equal Rights Commissioners do not contribute to FTE or DLH counts.			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Labor Relations			
							Percent of grievance appeals to arbitration settled.			
				1.9%		50.0%	General city employees		4.0	2.0%
				36.3%		50.0%	Police and Fire		70.0	35.0%

<u>ACCOUNT NUMBER</u>				2001	2002			PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>				
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					15		Increase total number of active labor/management committees		125.0	15
					9,832	86.5	9,000	Commission Activity Est. Direct Labor Hours (P)	231.1	20,800
					16,450		14,400	DIRECT LABOR HOUR ALLOCATION		37,044

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS									
EMPLOYEE BENEFITS DIVISION									
SALARIES & WAGES									
				1		102,382	Employee Benefits Manager (Y)	14	1 102,383
							Unemployment Comp. Specialist	5	1 53,978
				1		33,627	Administrative Assistant II	445	
							Benefits Specialist	4	1 42,447
							Program Assistant I	460	1 36,907
MEDICAL BENEFITS SECTION									
				1		36,232	Medical Benefits Coordinator	3	1 40,340
				1		37,763	Administrative Services Specialist	1	1 38,936
				1		44,676	Administrative Services Specialist	1	1 44,676
				1		32,279	Medical Benefits Assistant III	445	1 33,041
WORKERS' COMPENSATION SECTION									
				1		79,313	Workers' Comp. & Safety Admin. (Y)	10	1 79,313
							Program Assistant I	460	1 36,386
				1		57,659	Occupational Health Nurse - Senior	5	1 57,658
				2		91,194	Claims Adjuster-Senior	4	2 96,432
				5		177,150	Claims Representative	532	5 167,735
				2		61,170	Claims Processor II	415	2 63,004
				3		84,652	Office Assistant II	410	2 59,544
				2		87,323	Claims Adjuster	2	2 90,484
				1		61,976	Claims Adjuster Supervisor	7	1 65,496
				1		31,360	Office Assistant III	435	1 31,746
				1		57,658	Claims Adjuster Specialist	5	1 54,553
AUXILIARY POSITIONS									
				4			Claims Adjuster-Senior	4	
				899,182	29	1,076,414	Total Before Adjustments		27 1,195,059
				6,270		3,000	Salary & Wage Rate Change		
						(23,818)	Overtime Compensated		3,000
						3,229	Personnel Cost Adjustment		(24,033)
							Other		3,585
				905,452	29	1,058,825	Gross Salaries & Wages Total		27 1,177,611
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	1654	R999	006000	905,452		1,058,825	NET SALARIES & WAGES TOTAL		1,177,611
					25.00		O&M FTE'S		26.46
							NON-O&M FTE'S		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	1654	R999	006100	331,274		360,001	ESTIMATED EMPLOYEE FRINGE BENEFITS		435,716
							(Involves Revenue Offset-No Transfers from this Account)		
OPERATING EXPENDITURES									
0001	1654	R999	630100	20,896		24,655	General Office Expense		24,500
0001	1654	R999	630500				Tools & Machinery Parts		

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1654	R999	631000				Construction Supplies			
0001	1654	R999	631500				Energy			
0001	1654	R999	632000	82		27,085	Other Operating Supplies			100
0001	1654	R999	632500				Facility Rental			
0001	1654	R999	633000				Vehicle Rental			
0001	1654	R999	633500	3,940		4,657	Non-Vehicle Equipment Rental			4,800
0001	1654	R999	634000	2,545			Professional Services			2,500
0001	1654	R999	634500				Information Technology Services			
0001	1654	R999	635000				Property Services			
0001	1654	R999	635500				Infrastructure Services			
0001	1654	R999	636000				Vehicle Repair Services			
0001	1654	R999	636500	7,840		21,389	Other Operating Services			8,000
0001	1654	R999	637000				Loans and Grants			
0001	1654	R999	637501	22,966		10,949	Reimburse Other Departments			23,000
0001	1654	R999	006300	58,269		88,735	OPERATING EXPENDITURES TOTAL			62,900
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	1654	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,294,995		1,507,561	DEPARTMENT OF EMPLOYEE RELATIONS- EMPLOYEE BENEFITS DIVISION TOTAL			1,676,227
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0001	1654	1400	P16504	6,889	NA	6,000	Number of workers' compensation cases			6,000
0001	1654	1400		1,160		1,200	Cost Per Worker Comp. Claim			1,200
							Maintain Promptness of First Indemnity			
				99.2%		80.0%	Payments at 80%	100.0		80.0%
							Maintain Accuracy of Weekly Rates and			
				98.5%		90.0%	Total Payments at 90%	100.0		90.0%
							No. of employees requesting tuition			
				1,579	100.0	1,750	benefit reimbursement.			1,750
				24.2%			Percent of LTD Eligible employees enrolled in Plan 2 Buy Down			25.0%
				38,547	25.0	45,000	DIRECT LABOR HOUR ALLOCATION			47,628

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS							
OPERATIONS DIVISION							
SALARIES & WAGES							
STAFFING & CLASSIFICATION SECTION							
				1	96,756	Labor Negotiator (X)(Y)	14
				2	177,190	Human Resource Manager (Y)	12 2 179,902
				1	74,419	Labor Relations Officer (B)	9
				1	69,791	Employment Administrator (A)	8 1 69,792
				5	325,959	Human Resource Representative	7 3 183,191
				4	178,750	Human Resource Analyst - Sr.	5
				1	63,004	Human Resource Training Specialist	7 1 61,108
				3	110,772	Program Assistant I	460 2 74,126
				1	34,183	Administrative Assistant II	445
				2	75,795	Program Assistant II	530 2 78,644
						Examinations Supervisor-Fire & Police (Y)	9 1 74,419
						Personnel Analyst-Sr.	5 2 104,810
						Office Assistant IV	445 1 34,183
						Administrative Specialist	2 1 47,604
						Program Assistant II	530 1 36,232
OUTREACH/DIVERSITY/RESEARCH SECTION							
						Research Services Specialist (Y)	9 1 74,419
						Research Analyst-Sr. (0.65 FTE)	4 1 35,156
						Public Relations Officer (X)(Y)	9 1 69,757
						Diversity Officer	7 1 65,496
						Community Relations Spec.-Sr.	5 1 42,017
						Equal Rights Specialist-Sr.	4 1 44,755
						Office Assistant II	410 1 29,332
CERTIFICATION & PAY SERVICES SECTION							
				1	61,902	Cert. & Salary Systems Administrator	7
				1	41,977	Pay Services Specialist	540
				1	36,071	Program Assistant II	530
				1	36,022	Personnel Payroll Assistant III	460
				1	26,234	Office Assistant II	410
TEST DEVELOPMENT SECTION							
				1	46,282	Administrative Specialist	2
				1	34,183	Office Assistant IV	445
				1	34,055	Administrative Assistant II	445
MPA LIAISON OFFICERS							
				3	165,861	Police Liaison Officer	808
AUXILIARY POSITIONS							
				7	96,709	Auxiliary Trainee (0.5 FTE)	7 96,705
				3	47,062	Overlap Auxiliary Positions (C) (0.5 FTE)	3 47,061
						College Intern	5 21,970
						Graduate Intern	3 22,360
				1,612,077	42	1,832,977	Total Before Adjustments 42 1,493,039
Salary & Wage Rate Change							
Overtime Compensated							
				9,753		(35,918)	Personnel Cost Adjustment (39,967)
						6,415	Other 5,291



ACCOUNT NUMBER				2001	2002			2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
				1,621,830	42	1,803,474	Gross Salaries & Wages Total	42	1,458,363
						(206,775)	Reimbursable Services Deduction		(249,204)
							Capital Improvements Deduction		
							Grants & Aids Deduction		
0001	1652	R999	006000	1,621,830	42	1,596,699	NET SALARIES & WAGES TOTAL	42	1,209,159
					32.00		O&M FTE'S	22.20	
					6.00		NON-O&M FTE'S	8.60	
							(A) Position to revert to Human Resources Representative when vacated by the current incumbent, Steve Smith.		
							(C) Positions may only be filled upon review and approval by the Chair of the Committee on Finance and Personnel.		
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	1652	R999	006100	544,104		542,878	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		447,389
							OPERATING EXPENDITURES		
0001	1652	R999	630100	15,743		14,889	General Office Expense		28,000
0001	1652	R999	630500				Tools & Machinery Parts		
0001	1652	R999	631000				Construction Supplies		
0001	1652	R999	631500				Energy		
0001	1652	R999	632000	3,215		2,900	Other Operating Supplies		3,000
0001	1652	R999	632500				Facility Rental		
0001	1652	R999	633000	330			Vehicle Rental		830
0001	1652	R999	633500	8,716		7,803	Non-Vehicle Equipment Rental		14,500
0001	1652	R999	634000	23,060		54,161	Professional Services		213,564
0001	1652	R999	634500			3,720	Information Technology Services		6,500
0001	1652	R999	635000	826			Property Services		5,076
0001	1652	R999	635500				Infrastructure Services		
0001	1652	R999	636000				Vehicle Repair Services		
0001	1652	R999	636500	117,499		77,448	Other Operating Services		103,705
0001	1652	R999	637000				Loans and Grants		
0001	1652	R999	637501	7,802		30,135	Reimburse Other Departments		8,000
0001	1652	R999	006300	177,191		191,056	OPERATING EXPENDITURES TOTAL		383,175
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	1652	R999	006800				EQUIPMENT PURCHASES TOTAL		

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	1650	R162	006300	9,842			SPECIAL FUNDS Employee Diversity Training*			
				9,842			SPECIAL FUNDS TOTAL			
				2,352,967		2,330,633	DEPARTMENT OF EMPLOYEE RELATIONS- OPERATIONS DIVISION TOTAL			2,039,723
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Workforce Management			
0001	1652	1710	P16524	4.19	100.0	4.00	Customer Rating of recruitment process.		100.0	4.00
0001	1652	1710	P16526	4.03	99.0	4.00	Customer rating of candidate quality.		100.0	4.00
				56.1%		33.3%	Percent of candidates eligible for employment		99.1	33.0%
							Maintain or increase the diversity of persons selected for city employment.			
				54.3%		75.0%	% Minorities available on candidate referrals.		100.0	75.0%
				57.8%		75.0%	% Females available on candidate referrals.		100.0	75.0%
0001	1652	1600	P16513	9,132	100.0	9,000	Number of applications received		100.0	9,000
0001	1652	1600	P16514	5,126	100.0	3,000	Number of eligible participants		100.0	3,000
							Customer Satisfaction with:			
				4.18	98.6	4.33	- Exam administration		100.0	4.33
				85.0%	96.6	85.0%	- Timeliness of selection process		100.0	85.0%
				97.0%	100.0	95.0%	- Communication during selection process		100.0	95.0%
0001	1652	1500	P16509	201		200	No. of Training Programs		100.0	200
0001	1652	1500	P16510	2,250		2,000	Employees Trained		100.0	2,000
							Employee Safety			
							Number of OSHA Recordable Injuries			
				59		NA	General City			60
				402		NA	DPW			400
				327		NA	Fire			325
				298		NA	Police			300
							FIRE & POLICE COMMISSION			
				35%		33%	Percent of total police officer appointments which are minority		112.1	37%
				27%		17%	Percent of total police officer appointments which are female		111.8	19%
				26%		15%	Percent of total fire appointments which are minority		166.7	25%
				4%		5%	Percent of total fire appointments which are female		100.0	5%
				18%		10%	Disciplinary action, citizen complaint, resignation, termination rate for new hires		100.0	10%

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET						
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS		
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			%	UNITS
				RECRUITMENT								
0001	3100	1720	P31001	44.0%	100.0	38.0%		% of minority applicants taking Police exams			105.3	40.0%
0001	3100	1720	P31002	24.0%	100.0	24.0%		% of female applicants taking Police exams			104.2	25.0%
0001	3100	1720	P31003	30.0%	100.0	30.0%		% of minority applicants taking Fire exams			100.0	30.0%
0001	3100	1720	P31004	10.0%	100.0	10.0%		% of female applicants taking Fire exams			100.0	10.0%
				ENTRY LEVEL TESTING								
				Police Exams								
0001	3100	1730	P31005	40.0%	100.0	33.0%		% of Minority Candidates on Final Eligible List			112.1	37.0%
0001	3100	1730	P31006	24.0%	100.0	17.0%		% of Female Candidates on Final Eligible List			111.8	19.0%
				Fire Exams								
0001	3100	1730	P31007	28.0%	100.0	18.0%		% of Minority Candidates on Final Eligible List			138.9	25.0%
0001	3100	1730	P31008	4.0%	100.0	7.0%		% of Female Candidates on Final Eligible List			128.6	9.0%
				PROMOTIONAL TESTING								
				Police Exams								
0001	3100	1740	P31009	33.0%	100.0	33.0%		% of Eligibles Promoted who are Minority			106.1	35.0%
0001	3100	1740	P31010	21.0%	100.0	15.0%		% of Eligibles Promoted who are Female			113.3	17.0%
				Fire Exams								
0001	3100	1740	P31011	10.0%	100.0	15.0%		% of Eligibles Promoted who are Minority			133.3	20.0%
0001	3100	1740	P31012	3.0%	100.0	5.0%		% of Eligibles Promoted who are Female			100.0	5.0%
				POLICE/FIRE MONITORING								
0001	3100	1750	P31013	2.0%	100.0	1.0%		% of disciplinary rate of hires for prev 4 years			100.0	1.0%
0001	3100	1750	P31014	12.0%	100.0	10.0%		% of resign/term of hires - prev 4 years			100.0	10.0%
0001	3100	1750	P31015	5.0%	100.0	10.0%		% of complaint rate of hires - prev 4 years			100.0	10.0%
				52,430		57,600	DIRECT LABOR HOUR ALLOCATION				39,960	

ACCOUNT NUMBER				2001	2002		2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
FIRE AND POLICE COMMISSION									
BUDGETARY CONTROL UNIT (1BCU=1DU)									
OUTCOME INDICATORS:									
				35%	33%				Percent of total police officer appointments which are minority
				27%	17%				Percent of total police officer appointments which are female
				26%	15%				Percent of total fire appointments which are minority
				4%	5%				Percent of total fire appointments which are female
				18%	10%				Disciplinary action, citizen complaint, resignation, termination rate for new hires
SALARIES & WAGES									
					5	33,000		41	Fire and Police Commissioner (Y)
					1	109,118		15	Fire & Police Comm. Exec. Dir. (Y)
					1	67,656		9	Public Relations Officer (Y)(X)
					1	74,419		9	Examinations Supvr. - Fire and Police (Y)
					1	47,604		2	Office Supervisor II
					1	39,322		530	Administrative Assistant III
					1	29,332		410	Office Assistant II
					2	103,390		5	Personnel Analyst - Senior
					1	74,419		9	Research Services Specialist (Y)
					1	35,156		4	Research Analyst - Senior
					1	34,183		445	Office Assistant IV
					1	41,182		5	Community Relations Spec.-Sr. (X)(Y)
				633,796	17	688,781			Total Before Adjustments
				1,678					Salary & Wage Rate Changes
									Overtime Compensated*
						(13,776)			Personnel Cost Adjustment
									Other
				635,474	17	675,005			Gross Salaries & Wages Total
									Reimbursable Services Deduction
									Capital Improvements Deduction
									Grants & Aids Deduction
0001	3100	R999	006000	635,474	17	675,005			NET SALARIES & WAGES TOTAL *
					11.65				O&M FTE'S**
									NON-O&M FTE'S
0001	3100	R999	006100	221,541		229,502			ESTIMATED EMPLOYEE FRINGE BENEFITS*
									(Involves Revenue Offset-No transfers from this account)
OPERATING EXPENDITURES									
0001	3100	R999	630100	14,937		13,500			General Office Expense
0001	3100	R999	630500						Tools & Machinery Parts

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	3100	R999	631000				Construction Supplies			
0001	3100	R999	631500				Energy			
0001	3100	R999	632000				Other Operating Supplies			
0001	3100	R999	632500				Facility Rental			
0001	3100	R999	633000	270		500	Vehicle Rental			
0001	3100	R999	633500	4,540		5,500	Non-Vehicle Equipment Rental			
0001	3100	R999	634000	134,338		146,888	Professional Services			
0001	3100	R999	634500	8,538		8,000	Information Technology Services			
0001	3100	R999	635000	3,887		4,020	Property Services			
0001	3100	R999	635500				Infrastructure Services			
0001	3100	R999	636000				Vehicle Repair Services			
0001	3100	R999	636500	21,599		24,600	Other Operating Services			
0001	3100	R999	637000				Loans and Grants			
0001	3100	R999	637501				Reimburse Other Departments			
0001	3100	R999	006300	188,109		203,008	OPERATING EXPENDITURES TOTAL *			
							EQUIPMENT PURCHASES			
							Additional Equipment			
						1,822	Medium Managed Ethernet Switches			
						1,822	Subtotal - Additional Equipment			
							Replacement Equipment			
				3,885			Microcomputers			
				3,885			Subtotal - Replacement Equipment			
0001	3100	R999	006800	3,885		1,822	EQUIPMENT PURCHASES TOTAL *			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,049,009		1,109,337	FIRE & POLICE COMMISSION BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							RECRUITMENT			
0001	3100	1720	P31001	44	100.0	38	% of minority applicants taking Police exams			
0001	3100	1720	P31002	24	100.0	24	% of female applicants taking Police exams			
0001	3100	1720	P31003	30	100.0	30	% of minority applicants taking Fire exams			
0001	3100	1720	P31004	10	100.0	10	% of female applicants taking Fire exams			
							ENTRY LEVEL TESTING			
							Police Exams			
0001	3100	1730	P31005	40	100.0	33	% of Minority Candidates on Final Eligible List			
0001	3100	1730	P31006	24	100.0	17	% of Female Candidates on Final Eligible List			
							Fire Exams			
0001	3100	1730	P31007	28	100.0	18	% of Minority Candidates on Final Eligible List			
0001	3100	1730	P31008	4	100.0	7	% of Female Candidates on Final Eligible List			

<u>ACCOUNT NUMBER</u>				2001		2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							PROMOTIONAL TESTING			
							Police Exams			
0001	3100	1740	P31009	33	100.0	33	% of Eligibles Promoted who are Minority			
0001	3100	1740	P31010	21	100.0	15	% of Eligibles Promoted who are Female			
							Fire Exams			
0001	3100	1740	P31011	10	100.0	15	% of Eligibles Promoted who are Minority			
0001	3100	1740	P31012	3	100.0	5	% of Eligibles Promoted who are Female			
							POLICE/FIRE MONITORING			
0001	3100	1750	P31013	2	100.0	1	% of disciplinary rate of hires for prev 4 years			
0001	3100	1750	P31014	12	100.0	10	% of resign/term of hires - prev 4 years			
0001	3100	1750	P31015	5	100.0	10	% of complaint rate of hires - prev 4 years			
							Management & Administration			
0001	3100	0200		4,914		5,000	Est. Direct Labor Hours (P)			
				18,992		20,970	TOTAL DIRECT LABOR HOUR ALLOCATION**			
							**Totals do not include 5 FTE and 10,400 Direct Labor Hours for Fire and Police Commissioners.			

				2001	2002	2003				
<u>ACCOUNT NUMBER</u>				<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>				
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							FIRE DEPARTMENT BUDGETARY CONTROL UNIT (SUMMARY 1BCU=2DU)			
							OUTCOME INDICATORS:			
				7.7		7.0	Three-year average number of fire deaths.			6.0
				92.7%		95.0%	Percentage of responses within five minutes of receipt of call.			95.0%
							SALARIES & WAGES			
				6,849,145		5,149,626	Overtime Compensated (Spec. Duty)*			4,896,081
				50,872,718		51,277,421	All Other Salaries & Wages			51,519,575
0001	3280	R999	006000	57,721,863		56,427,047	NET SALARIES & WAGES TOTAL*			56,415,656
					1148		TOTAL NUMBER OF POSITIONS AUTHORIZED		1146	
					1148.13		O&M FTE'S		1157.49	
					83.75		NON-O&M FTE'S		83.75	
0001	3280	R999	006100	21,431,629		19,185,197	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			18,053,010
							OPERATING EXPENDITURES			
0001	3280	R999	630100	234,029		218,019	General Office Expense			218,019
0001	3280	R999	630500	515,211		485,867	Tools & Machinery Parts			493,717
0001	3280	R999	631000	19,315		6,677	Construction Supplies			6,677
0001	3280	R999	631500	730,839		585,050	Energy			585,050
0001	3280	R999	632000	223,472		244,121	Other Operating Supplies			246,171
0001	3280	R999	632500	3		1	Facility Rental			1
0001	3280	R999	633000				Vehicle Rental			
0001	3280	R999	633500	29,123		23,868	Non-Vehicle Equipment Rental			25,668
0001	3280	R999	634000	176,758		114,094	Professional Services			176,612
0001	3280	R999	634500	150,260		112,561	Information Technology Services			29,367
0001	3280	R999	635000	278,794		266,451	Property Services			266,451
0001	3280	R999	635500				Infrastructure Services			
0001	3280	R999	636000	193,879		322,642	Vehicle Repair Services			322,642
0001	3280	R999	636500	530,419		728,323	Other Operating Services			741,121
0001	3280	R999	637000				Loans and Grants			
0001	3280	R999	637501	232,598		392,260	Reimburse Other Departments			392,195
0001	3280	R999	006300	3,314,700		3,499,934	OPERATING EXPENDITURES TOTAL*			3,503,691
0001	3280	R999	006800	3,165,872		426,035	EQUIPMENT PURCHASES TOTAL*			358,736
				86,276		69,623	SPECIAL FUNDS TOTAL			102,100
				85,720,340		79,607,836	FIRE DEPARTMENT - BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			78,433,193
				2,752,370		2,569,247	TOTAL DIRECT LABOR HOUR ALLOCATION			2,684,600

\*Appropriation Control Account

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
FIRE DEPARTMENT FIREFIGHTING DIVISION DECISION UNIT							
SALARIES & WAGES							
				4		314,079	Deputy Chief Fire 865 4 314,079
				21		1,445,932	Battalion Chief Fire 863 21 1,459,252
				53		3,269,397	Fire Captain 857 53 3,276,504
				127		6,806,209	Fire Lieutenant 856 127 6,828,720
				592		26,094,844	Firefighter 850 589 25,766,483
				180		9,094,738	Heavy Equipment Operator 853 180 9,094,738
							Administrative Lieutenant 856 1 51,211
PARAMEDIC SERVICE							
				53		2,516,727	Firefighter/Paramedic(C)(H) 850 53 2,528,754
				24		1,286,374	Para Fld Lieut/Fire Para. Fld Lieut (C)(I) 856 24 1,284,327
				3		161,308	Paramedic Lieutenant (C) 856
				1		78,520	Deputy Chief Fire 865 1 78,520
							Administrative Captain 857 3 166,029
				46,775,465	1,058	51,068,128	Total Before Adjustments 1,056 50,848,617
							Salary & Wage Rate Change
				6,602,695		5,000,171	Overtime Compensated**(Special Duty) (D) 4,729,043
						(530,494)	Personnel Cost Adjustment
						1,860,537	Other 1,879,900
				53,378,160		57,398,342	Gross Salaries & Wages Total 57,457,560
							Reimbursable Services Deduction
							Capital Improvements Deduction
						(5,222,455)	Grants & Aids Deduction (E) (5,368,628)
0001	3281	R999	006000	53,378,160		52,175,887	NET SALARIES & WAGES TOTAL 52,088,932
					1057.23		O&M FTE'S 1065.29
					83.75		NON-O&M FTE'S 83.75
(C) Positions to be filled only after County reimbursement has been assured to the satisfaction of the Comptroller.							
(D) The 2003 reduction of \$342,240 in Special Duty Pay related to fire company staffing levels will be achieved at the discretion of the new Fire Chief.							
(E) In 2003, the CDBG funded portion of the FOCUS Program will include the additional activities of placing house numbers on garages and near back doors to aid in the identification of properties in an emergency.							
(H) These positions may be filled under either the position title of Firefighter or Paramedic.							
(I) These positions may be filled under either the position title of Paramedic Field Lieutenant or Fire Paramedic Field Lieutenant.							
0001	3281	R999	006100	19,981,160		17,739,802	ESTIMATED EMPLOYEE FRINGE BENEFITS 16,668,458 (Involves Revenue Offset-No Transfers from this Account)



ACCOUNT NUMBER				2001	2002		2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
OPERATING EXPENDITURES									
0001	3281	R999	630100	188,645		143,756			143,756
0001	3281	R999	630500	496,194		458,157			461,327
0001	3281	R999	631000	19,232		6,114			6,114
0001	3281	R999	631500	677,880		551,110			551,110
0001	3281	R999	632000	163,756		203,990			203,990
0001	3281	R999	632500	3		1			1
0001	3281	R999	633000						
0001	3281	R999	633500	2,311		2,729			4,529
0001	3281	R999	634000	80,415		107,719			170,237
0001	3281	R999	634500	264					
0001	3281	R999	635000	225,634		153,737			153,737
0001	3281	R999	635500						
0001	3281	R999	636000	182,303		322,056			322,056
0001	3281	R999	636500	459,374		648,196			654,836
0001	3281	R999	637000						
0001	3281	R999	637501	222,641		377,044			377,044
0001	3281	R999	006300	2,718,652		2,974,609			3,048,737
OPERATING EXPENDITURES TOTAL									
EQUIPMENT PURCHASES									
Additional Equipment									
			900						
					1	2,801			
					1	1,445			
					1	2,500			
					1	3,500			
					1	6,500			
					1	3,000			
								1	2,273
								1	6,000
			900	6		19,746		2	8,273
Subtotal - Additional Equipment									
Replacement Equipment									
					2	1,482		2	1,530
				60		144,000			
				3		2,700		7	6,300
								7	73,400
				4		7,200			
				1		1,000			
				1		1,000		1	1,200
				7		5,565		7	5,600
				10		34,500		15	51,750
			4,940	6		4,020		6	3,000
			4,800	3		3,600		2	2,800
				2		3,000		2	3,400
								1	1,300
			7,181	1		4,000		2	8,000
			1,058,945						
			1,330,717						
					1	31,000			
				100		62,000		100	70,000
			4,910	5		4,550		5	4,550
				2		7,000			
				7		6,090		7	6,090
				1		2,500			

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
							Breathing Apparatus		4	5,120
							Extraction Tool		3	12,000
				598,189			Other Previous Experience			
				3,009,682	216	325,207	Subtotal - Replacement Equipment		171	256,040
0001	3281	R999	006800	3,010,582	222	344,953	EQUIPMENT PURCHASES TOTAL		173	264,313
							SPECIAL FUNDS			
				53			Other Previous Experience*			
				53			SPECIAL FUNDS TOTAL			
				79,088,607		73,235,251	FIRE DEPARTMENT - FIREFIGHTING DIVISION DECISION UNIT TOTAL			72,070,440
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Firefighting			
0001	3281	3500	P32801	4,895	96.6	5,210	Fires Attended (P)		96.0	5,000
							Emergency Medical Services-Non Paramedic			
0001	3281	3610	P32802	24,821	111.1	30,000	Number of Responses (P)		96.7	29,000
							Other Emergency Services-Non Fire			
0001	3281	3600	P32803	4,476	99.5	4,539	Number of Responses (P)		103.5	4,700
							False Alarms			
0001	3281	3500	P32804	8,988	102.7	7,212	Number of False Alarms (P)		101.2	7,300
							Tactical Analysis & Planning- Specific Structures			
0001	3281	3500	P32805	1,209	100.0	1,500	Structures Analyzed (P)		100.0	1,500
							Maintenance of Quarters & Equipment			
0001	3281	0720	P32806	407,787	98.4	420,803	Est. Direct Labor Hours (P)		100.0	421,000
							Emergency Medical Service Paramedic			
0001	3281	3610	P32807	19,780	101.2	19,751	No. of Responses (P)		100.2	19,800
							Building Inspection			
0001	3281	3400	P32808	6,910	100.0	5,000	No. of Inspection Hours (P)		120.0	6,000
							Fire Safety, Education & Prevention			
0001	3281	3410	P32809	105,228	104.4	140,000	Program Participants		85.7	120,000
0001	3281	3410	P32810	8,703	1031	825	Program Presented		121.2	1,000
0001	3281	3410	P32811	2,300	97.3	1,425	Smoke Detectors Installed		105.3	1,500
							Management & Administration			
0001	3281	0200		18,766	100.0	21,000	Est. Direct Labor Hours (P)		100.0	21,000

<u>ACCOUNT NUMBER</u>				2001	2002				2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Fire Personnel Retrained			
0001	3281	0420		268,694		300,000	Co		100.0	300,000
0001	3281	0420		11,196		12,600	BIT		100.0	12,600
				2,588,619		2,407,313	DIRECT LABOR HOUR ALLOCATION			2,522,604

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
FIRE DEPARTMENT-SUPPORTING SERVICES							
DECISION UNIT							
SALARIES & WAGES							
				1	126,300	Fire Chief (Y)	18 1 125,163
				1	107,245	First Assistant Chief Engineer	867 1 107,245
				2	139,738	Battalion Chief Fire	863 2 139,738
				3	229,565	Deputy Chief Fire	865 3 232,562
				1	52,873	Fire Personnel Officer	7 1 56,207
				1	52,728	Management & Accounting Officer	6 1 56,054
				1	41,668	Administrative Assistant IV	550 1 41,668
				1	30,277	Personnel Payroll Assistant II	445 1 31,580
				3	94,080	Office Assistant III	425 3 94,080
				1	34,183	Office Assistant IV	445 1 34,183
				2	31,587	Physician Fire	50 2 29,919
				2	54,827	Office Assistant II	410 2 54,260
				1	69,869	Chief Disp of Fire Alarm & Tele (J)	863 1 69,869
				5	255,996	Fire Dispatch Supervisor	4 5 260,687
				1	78,520	Dep. Chief Training & Spec. Serv.	865 1 81,661
				2	124,357	Fire Captain	857 2 124,357
				4	210,922	Fire Lieutenant	856 4 215,078
				3	135,112	Firefighter	850 3 143,137
				1	37,063	Microcomputer Services Assistant	460 1 37,165
				1	37,063	Office Coordinator	460 1 37,165
				1	65,649	Fire Equipment Repairs Manager	8 1 65,648
				1	51,280	Fire Equipment Repairs Supervisor	7 1 54,514
				1	39,863	Fire Equipment CompressedAir Tech.	733 1 39,863
				1	39,863	Fire Equipment Metal Fabricator	733 1 39,863
				9	360,264	Fire Equipment Mechanic	734 9 362,302
				3	113,401	Fire Equipment Repairer II	732 3 113,401
				2	69,725	Fire Equipment Repairer I	726 2 71,073
				1	32,833	Fire Mechanic Helper	722 1 32,833
				1	53,237	Fire Audiovisual Training-Spec.	856 1 53,237
				1	36,373	Inventory Control Assistant III	340 1 34,452
				21	748,179	Fire Equipment Dispatcher	858 21 723,312
				1	39,863	Fire Equipment Welder	733 1 39,863
				1	39,863	Fire Equipment Machinist	733 1 39,863
				1	39,863	Fire Bldg. & Equip. Maint. Spec.	733 1 39,863
				1	53,237	Admin. Fire Lieutenant	856 1 53,769
				1	36,137	Office Coordinator II	525 1 38,152
				1	53,237	Vehicle Oper. Instructor	856 1 53,237
AUTOMATION SECTION							
				1	59,809	Admin. Fire Captain	855 1 62,178
				2	106,474	Admin. Fire Lieutenant	856 2 107,539
				1	32,378	Administrative Assistant II	445 1 34,183
				1	84,553	Info. Tech. Mgr.-MFD	11 1 84,553
				4,097,253	90	4,100,054	Total Before Adjustments 90 4,115,476
Salary & Wage Rate Change							
				246,450		149,455	Overtime Compensated (Special Duty) 167,038
						(53,349)	Personnel Cost Adjustment
						55,000	Other 44,210
				4,343,703		4,251,160	Gross Salaries & Wages Total 4,326,724
Reimbursable Services Deduction							
Capital Improvements Deduction							

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Grants & Aids Deduction	
0001	3282	R999	006000	4,343,703		4,251,160	NET SALARIES & WAGES TOTAL 4,326,724
					90.90	O&M FTE'S	92.20
						NON-O&M FTE'S	
						(J) Position to be Classified as Fire Dispatch Mgr. upon vacation by Anthony Stanford.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	3282	R999	006100	1,450,469		1,445,395	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,384,552
						(Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	3282	R999	630100	45,384		74,263	General Office Expense 74,263
0001	3282	R999	630500	19,017		27,710	Tools & Machinery Parts 32,390
0001	3282	R999	631000	83		563	Construction Supplies 563
0001	3282	R999	631500	52,959		33,940	Energy 33,940
0001	3282	R999	632000	59,716		40,131	Other Operating Supplies 42,181
0001	3282	R999	632500				Facility Rental
0001	3282	R999	633000				Vehicle Rental
0001	3282	R999	633500	26,812		21,139	Non-Vehicle Equipment Rental 21,139
0001	3282	R999	634000	96,343		6,375	Professional Services 6,375
0001	3282	R999	634500	149,996		112,561	Information Technology Services 29,367
0001	3282	R999	635000	53,160		112,714	Property Services 112,714
0001	3282	R999	635500				Infrastructure Services
0001	3282	R999	636000	11,576		586	Vehicle Repair Services 586
0001	3282	R999	636500	71,045		80,127	Other Operating Services 86,285
0001	3282	R999	637000				Loans and Grants
0001	3282	R999	637501	9,957		15,216	Reimburse Other Departments 15,151
0001	3282	R999	006300	596,048		525,325	OPERATING EXPENDITURES TOTAL 454,954
						EQUIPMENT PURCHASES	
						Additional Equipment	
					1	9,000	Upgrade-Audio Visual & Duplicating
					1	3,000	Audio Visual Wireless System
					1	9,000	Projector, Video
					1	1,750	Drain Cleaning Machine
					4	22,750	Subtotal - Additional Equipment
						Replacement Equipment	
				23,895			Air Compressor
				46,256			Automobile, Executive, Full 1 30,000
					1	1,750	Flow Calibration Kit
				2,769	2	1,200	Ladder, Extension 2 1,248
					2	1,860	Ladder, Extension (35') 2 1,840
					5	4,375	VCR/Player 5 4,375
					12	30,000	Breathing Apparatus 12 31,200
					12	8,400	Cylinders, Compressed Air
					1	2,447	Desk 1 2,700
					1	2,500	Microphone
				14,180	1	2,000	Computer, Desktop
					1	3,800	Printer, Laser

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Fax		1	1,300
							Hose Expander		1	7,000
							Nozzle		2	1,260
							Projector, Video		2	6,000
							Upgrade-Audio Visual & Duplicating		1	5,000
							Tire Changer Machine		1	2,500
				68,190			Other Previous Experience			
				155,290	38	58,332	Subtotal - Replacement Equipment		31	94,423
0001	3282	R999	006800	155,290	42	81,082	EQUIPMENT PURCHASES TOTAL		31	94,423
							SPECIAL FUNDS			
0001	3280	R321	006300	39,984		20,000	Computer Enhancement*			36,000
0001	3280	R326	006300	20,000	15	30,000	PC Replacement Program*		15	30,000
0001	3280	R322	006300	18,239		10,000	Peripheral Equipment*			20,000
0001	3280	R324	006300	5,000	5	2,500	Printer Replacement Program*		10	5,000
0001	3280	R325	006300	3,000	15	3,000	Pager Replacement and Upgrade*		25	5,000
0001	3280	R327	006300		25	4,123	Phone Replacement Program*		25	4,500
0001	3280	R328	006300				Fax Replacement Program*		2	1,600
							Other Previous Experience*			
				86,223		69,623	SPECIAL FUNDS TOTAL			102,100
				6,631,733		6,372,585	FIRE DEPARTMENT-SUPPORTING SERVICES			
							DECISION UNIT TOTAL			6,362,753
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	3282	3600	P32812	58	109.3	47	Field Support-Emergency Number of Alarms Attended (P)		106.4	50
							Dispatching Services			
0001	3282	3140	P32813	91,823	100.2	94,000	Alarms Handled (P)		100.0	94,000
0001	3282	3140	P32814	284,827	102.1	300,000	Radio Communications (Q-1)		100.0	300,000
0001	3282	3140	P32815	336,870	99.5	317,234	Other Calls Handled (Q-2)		100.9	320,000
							Shop Operations			
0001	3282	0810	P32816	172	100.0	160	Vehicles Maintained (P)		100.0	160
							Operations & Maintenance - Buildings and Grounds			
0001	3282	0800	P32817	38	100.0	38	Locations (P)		100.0	38
							Fire Academy Operations			
0001	3282	0420	P32818	29	133.3	40	Fire Recruits Trained (P)		100.0	40
0001	3282	0420	P32819	17,776	110.5	19,616	Fire Personnel Retrained (Sessions and Attendees) (Q-1)		100.4	19,700
							Shop Operations			
0001	3282	0810	P32820	11	100.0	11	Paramedic Veh. Maintenance (P)		100.0	11
							Fire Safety, Prevention & Instruction			
0001	3282	3410	P32821	1,058,843	100.0	320,000	Program Participants		250.0	800,000
0001	3282	3410	P32822	680	98.0	700	Programs Presented		100.0	700

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>					<u>DOLLARS</u>
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	3282	3500	P32823	65,324	101.4	62,000		Records and Reports Alarm Responses (P)		101.6	63,000
0001	3282	0400	P32824	1,143	100.3	1,149		Personnel and Payroll No. of Departmental Employees (P)		99.9	1,148
0001	3282	0200		23,068	97.0	24,259		Management & Administration Est. Direct Labor Hours (P)		100.2	24,300
				163,751		161,934		DIRECT LABOR HOUR ALLOCATION			162,000

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
HEALTH DEPARTMENT							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
OUTCOME INDICATORS:							
				707.40		Incidence of Gonorrhea Infections per 100,000 population.	600.00
				4.13		Ratio of African American Infant Mortality Rate to White Infant Mortality Rate.	2.50
				16.0%		Percent of all children tested aged 0-5 yrs. With blood lead levels exceeding 9 mcg/dL.	14.0%
				19.78%		Percent of youth grades 9-12 using tobacco products in past 30 days.	19.0%
				35.0%		Percent of food inspections with critical foodborne illness risk factors.	45.0%
SALARIES & WAGES							
				1	118,955	Commissioner - Health (X) (Y)	19 1 112,271
				1	102,069	Health Operations Director (X) (Y)	16 1 105,239
				1	49,659	Health Communications Officer (Y)	6 1 50,844
				1	29,071	Office Assistant IV	445 1 32,055
				1	29,181	Office Assistant II	410 1 26,907
				1	29,219	Office Assistant II	410 1 29,332
ADMINISTRATION DIVISION							
				1	66,555	Business Operations Mgr.-Health (X) (Y)	9 1 68,621
						Clinic Operations Manager (X)	7 1 46,785
				1	65,496	Health Personnel Officer (X)	7 1 65,496
				1	52,170	Human Resources Analyst-Senior	5 1 53,790
				1	41,182	Compliance Analyst	5 1 50,362
				1	54,041	Management Accounting Spec.	5 1 53,978
				1	54,081	Administrative Specialist - Sr.	4 1 54,086
				1	47,604	Administrative Specialist (Y)	2 1 47,604
				2	66,758	Delivery Driver	335 2 66,758
				1	33,379	Inventory Control Assistant II	335 1 33,379
				1	29,787	Health Education Assistant (X)	940 1 29,787
INFORMATION TECHNOLOGY							
				1	69,792	Network Administrator (X)(Y)	8 1 69,792
				1	34,201	Information Technology Specialist	532 1 35,359
				2	90,226	Network Analyst Assistant I	594 2 87,584
ACCOUNTING SECTION							
				1	54,081	Administrative Specialist - Senior	4 1 38,634
				1	34,183	Accounting Assistant II	445 1 34,183
				1	34,183	Accounting Assistant II (MM)	445 1 34,183
PAYROLL UNIT							
				1	34,183	Personnel Payroll Assistant II	445 1 34,183
				1	32,615	Accounting Assistant I	435 1 32,615
GRAPHICS UNIT							
				1	54,086	Graphics Coordinator	4 1 54,086
				1	40,599	Graphic Designer II	535 1 40,599



ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
				1	31,360	Office Assistant III	425
							1
							31,360
						BUILDINGS & GROUNDS DIVISION	
				1	47,986	Mechanical Maintenance Supervisor (X) (Y)	5
							1
							49,890
						LABORATORY	
						Custodial Worker II/City Laborer	215
							1
							30,406
						JOHNSTON COMMUNITY HEALTH CENTER	
				1	33,393	Boiler-Custodial Worker	225
							1
							33,393
						KEENAN HEALTH CENTER	
				1	38,024	Heating & Ventilating Mechanic II	252
				2	65,332	Custodial Worker II/ City Laborer	215
							2
							65,332
						SOUTH SIDE HEALTH CENTER	
				1	33,183	Heating & Ventilating Mechanic II	252
				2	62,453	Custodial Worker II/ City Laborer	215
							1
							34,198
							64,986
						NORTHWEST HEALTH CENTER	
				2	62,453	Custodial Worker II/ City Laborer	215
							2
							63,072
						COGGS COMMUNITY HEALTH CENTER	
				1	31,503	Boiler Operator	235
				1	31,668	Custodial Worker II/ City Laborer	215
							1
							32,199
							30,406
						EPIDEMIOLOGY SECTION	
				1	74,419	Epidemiologist (X) (Y)	9
							1
							74,419
						BIOTERRORISM GRANT (Q)	
				1	55,595	Epidemiologist (Q) (X)	9
				1	29,745	Microbiologist III (.7 FTE) (Q) (GG)	644
						Microbiologist III (Q)	644
							1
							42,493
						BIOTERRORISM PREPAREDNESS LAB SUPPORT (GG)	
				1	12,748	Microbiologist III (.3 FTE) (Q) (GG)	644
						VITAL STATISTICS DIVISION	
				1	54,086	Research Analyst-Senior (Y)	4
						Office Assistant IV	445
							1
							31,421
				3	85,022	Office Assistant II	410
						Office Assistant III	425
							2
							59,060
						MILWAUKEE FETAL INFANT MORTALITY	
						REVIEW GRANT (M)	
				1	47,689	Health Project Coordinator (X) (M)	4
							1
							49,170
						FAMILY & COMMUNITY HEALTH SERVICES	
				1	36,755	Program Assistant II	530
							1
							34,735
						STAFF DEVELOPMENT UNIT	
				1	51,162	Staff Development Manager	7
				1	37,623	Public Health Nurse (X) (G)	666
							1
							46,785
							41,194
						MATERNAL & CHILD HEALTH DIVISION	
				1	73,392	Maternal & Child Hlth. Division Mgr. (X) (Y)	9
				1	29,024	Office Assistant III	425
							1
							74,419
							29,848

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
NORTHWEST HEALTH CENTER							
				1	65,496	Public Health Nurse Supervisor (X)	7
				14	438,310	Public Health Nurse (X) (G)	666 19 830,733
				1	36,922	Program Assistant II (X)	530 1 38,071
				1	30,166	Office Assistant III	425 2 62,481
						Office Assistant II	410 1 29,332
				1	14,666	Office Assistant II (J)	410 1 29,332
				3	91,528	Clinic Assistant (X)	309 2 61,170
				1	29,441	Custodial Nursing Assistant	200
KEENAN HEALTH CENTER							
				1	65,496	Public Health Nurse Supervisor (X) (C)	7
				15	639,991	Public Health Nurse (X) (G)	666
				1	38,583	Program Assistant II (X)	530
				1	31,360	Office Assistant III	425
				1	29,332	Office Assistant II	410
				2	61,170	Clinic Assistant (X)	309
SOUTHSIDE HEALTH CENTER							
				1	51,280	Public Health Nurse Supervisor (X)	7 1 65,496
						Public Health Nurse Supervisor (X)	7 1 52,812
				15	616,743	Public Health Nurse (X) (G)	666 19 880,833
				1	39,322	Program Assistant II (X)	530 1 39,322
				1	31,360	Office Assistant III	425 1 31,360
				2	59,276	Office Assistant II	410 1 29,332
				2	61,170	Clinic Assistant (X)	309 3 91,755
CASE COORDINATION PROGRAM							
				3	132,380	Public Health Nurse (MM) (X) (G)	666 3 142,122
IMMUNIZATION ACTION PLAN GRANT (DD)							
				1	65,496	Public Health Nurse Supervisor (X) (DD)	7 1 65,496
				1	45,146	Public Health Nurse (X) (G) (DD)	666 1 48,284
				1	36,758	Public Health Nurse (X) (G)	666 1 39,075
				1	31,360	Office Assistant III (DD)	425 1 31,360
CONGENITAL DISORDERS GRANT (O)							
				1	65,496	Public Health Nurse Supervisor (X) (O)	7 1 65,496
				1	29,332	Office Assistant II (O)	410 1 24,928
EARLY CHILD CARE GRANT (QQ)							
						Child Care Program Manager (X)(QQ)	7 1 46,785
						Public Health Nurse (X)(QQ)	666 3 138,952
						Environmental Health Specialist II (X)(QQ)	541 1 36,755
						Public Health Educator II (X)(QQ)	593 1 37,131
						Health Project Assistant (QQ)	530 1 34,735
						Environmental Hygienist (X)(QQ)	555 1 40,291
						Clinic Assistant (X)(QQ)	309 2 61,170
						Office Assistant II (QQ)	410 1 29,944
WOMEN'S, INFANT'S & CHILDREN'S							
NUTRITION PROGRAM GRANT (C)							
				1	61,451	WIC Program Coordinator (X) (C) (Y)	6
						WIC Program Manager (X) (C) (Y)	6 1 54,514
				3	132,161	Nutritionist (X) (C)	594 2 92,209
				5	141,861	Clinic Assistant (X) (C)	309 5 141,014
				7	208,588	Dietetic Technician (X) (C)	503 5 153,545
				1	34,183	Office Assistant IV (X) (C)	445 1 34,183
				5	133,391	Office Assistant II (C)	410 5 131,819

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
HEALTHY BEHAVIORS & HEALTHCARE ACCESS DIVISION							
				1	72,100	Healthcare Access & Services Mgr. (X) (Y)	9 1 72,519
				1	57,658	Nutritionist Coordinator (X)	5 1 57,658
				1	54,086	Employee Assistance Coordinator (X)	4 1 54,086
				1	24,928	Office Assistant II	410
				1	47,959	School Health Manager (X)	7 1 50,805
						Public Health Educator II (X)	593 1 37,131
TOBACCO CONTROL PROGRAM							
				1	43,307	Health Proj. Coordinator (TUPP) (0.5 FTE)	4 1 14,598
TOBACCO CONTROL COMMUNITY COALITION II GRANT (T)							
						Tobacco Control Project Manager (T)(X)	7 1 44,651
SCHOOL BASED SPECIAL SERVICES							
				4	129,470	Public Health Nurse (X) (G) (SS) (0.8 FTE)	666 3 107,896
ADOLESCENT SCHOOL HEALTH GRANT (J)							
				1	65,496	Public Health Nurse Supervisor (X) (J)	7 1 65,496
				8	214,820	Public Health Nurse (0.7 FTE) (X) (G) (J)	666 8 236,102
				1	38,841	Public Health Educator II (X) (J)	593 1 40,299
				1	13,892	Office Assistant II (.5 FTE) (J)	410
SCHOOL HEALTH PROGRAM							
				4	87,744	Public Health Nurse (X) (G)	666 1 38,367
PREGNANCY PREVENTION CONSORTIUM (CDC) GRANT (FF)							
				1	50,568	Teen Pregnancy Prev. Prog. Mgr.(X) (FF)	7
				1	44,825	Health Program Monitor (X) (Y) (FF)	5
				1	39,613	Public Health Educator II (X) (FF)	593
				1	23,345	Office Assistant II (FF)	410
OCCUPATIONAL HEALTH PROGRAM							
				1	45,894	Occupational Health Nurse-Sr.	5
				1	30,585	Clinic Assistant (X)	309
VIOLENCE AND INJURY PREVENTION							
				1	51,743	Injury and Prevention Prog. Coord. (X)(Y)	5 1 53,287
				1	42,346	Health Proj. Coordinator (CCR) (X) (EE)	4 1 39,741
				1	38,896	Public Health Educator II (X)	593 1 40,357
PREVENTIVE HEALTH GRANT (I)							
				1	47,856	Health Project Coordinator (X) (I)	4 1 50,225
				1	14,666	Office Assistant II (I) (P) (.5 FTE)	410
						Office Assistant II (I) (.5 FTE)	410 1 14,666
MILWAUKEE BREAST CANCER AWARENESS PROGRAM							
				1	22,999	Office Assistant II (JJ)	410 1 26,481
				1	36,910	Truck Driver (3-1/2 tons) (JJ)	248
				1	35,043	X-Ray Technician III (X) (JJ)	340 1 35,043
				1	38,027	Public Health Nurse (X) (KK) (U)	666 1 41,945
				1	38,353	Public Health Educator II (X) (KK)	593 1 39,778
				1	57,658	Program Coordinator (X) (U) (Y)	5

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
						Well Women's Program Manager (X)(U)(Y)	7
						X-Ray Technician III (X) (JJ) (NN)	340
							1
							62,638
							1
							30,890
						MUNICIPAL HEALTH SERVICES	
						PROGRAM (B)	
						MHSP Program Manager (X) (B)	8
						Health Center Administrator (X) (B)	5
						Health Insurance Specialist (X) (B)	4
						Office Assistant III (B)	425
						Office Assistant II (B)	410
							1
							29,332
						MEDICAL ASSISTANCE OUTREACH	
						Medical Asst. Outreach Coord. (X) (Y)	5
						Health Access Assistant II (X)	425
						Health Access Interpreter (X)	300
						Office Assistant II (I) (N) (.5 FTE)	410
							1
							46,487
							3
							82,479
							1
							28,722
							1
							14,666
						SCHOOL BASED MEDICAL ASSISTANCE	
						OUTREACH GRANT (CC)	
						Health Access Assistant II (X)(CC)(LL)	425
							1
							30,219
						CONSUMER ENVIRONMENTAL HEALTH DIVISION	
						Consumer Environmental Health Mgr. (Y)	9
						Environmental Specialist Supvr. (X) (Y)	4
						Environmental Spec. Coordinator (X)(Y)	2
						Office Assistant IV	445
						Office Assistant III	425
							1
							74,419
							1
							48,199
							1
							47,604
							1
							35,043
							3
							93,801
						CENTRAL	
						Environmental Health Supv. (X) (Y)	6
						Environmental Health Spec. II (X)	541
							1
							61,451
							7
							281,456
						NORTHWEST	
						Environmental Health Supv. (X) (Y)	6
						Environmental Health Spec. II (X)(A)	541
							1
							61,451
							8
							311,405
						SOUTH	
						Environmental Health Supv. (X) (Y)	6
						Environmental Health Spec. II (X)	541
							1
							61,451
							7
							280,875
						DISEASE CONTROL & PREVENTION DIVISION	
						Disease Control & Prevention Mgr. (Y)	9
						Disease Control & Prevention Mgr. (Y)	11
						Environmental Scientist (PP) (X) (Y)	10
						Environmental Hygienist(X)	555
						Health Project Assistant	530
						Office Assistant III	425
							1
							31,201
						SEXUALLY TRANSMITTED DISEASE CLINIC	
						Commun. & Infectious Dis. Prog. Sup.(X)	7
						Public Health Nurse (X) (G)	666
						Public Health Educator II (X)	593
						Program Assistant II	530
						Office Assistant III (F)	425
						Office Assistant II	410
						Office Assistant III	425
						Microbiologist II (F)	642
							1
							44,632

ACCOUNT NUMBER				2001	2002		2003			
EXPENDITURE				BUDGET	BUDGET		BUDGET			
FUND	ORG	SBC	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							HIV WOMEN'S PROJECT (L)			
				3		125,575	Public Health Nurse (X) (G) (L)	666	3	128,517
							STD/HIV PREVENTION TRAINING GRANT (BB)			
				1		24,227	Nurse Practitioner STD/HIV Program(BB)(K)	670	1	52,696
							INTERVENTION TO PREVENT THE SPREAD OF AIDS GRANT (K)			
				1		24,227	Nurse Practitioner (.5 FTE) (K) (X)	670		
				1		12,464	Office Assistant II (K) (.5 FTE)	410		
							Office Assistant III (K)(S)	425	1	28,348
							TUBERCULOSIS CONTROL UNIT			
							Commun. & Infectious Dis. Prog. Sup.(X)	7	1	50,627
				1		65,496	Public Health Nurse Supervisor (X)	7		
				4		172,346	Public Health Nurse (X) (G)	666	3	142,512
				1		29,332	Office Assistant II	410	1	29,332
				1		33,541	X-ray Technician III (X)	340	1	34,547
				1		25,202	Pub. Hlth Aide Tuberculosis Cntrl (MM)(X)	305	1	24,422
							HEPATITIS B IMMUNIZATION GRANT (HH)			
				1		28,722	Health Interpreter Aide (X) (HH)	300	1	28,722
							COMMUNICABLE DISEASE DIVISION			
				2		90,292	Public Health Nurse (X) (G)	666	2	96,568
							SURVNET GRANT (V)			
				1		29,332	Office Assistant II (V)	410	1	29,332
							HOME ENVIRONMENTAL HEALTH DIVISION			
							CHILDHOOD LEAD POISONING PREVENTION PROGRAM (W)			
				1		76,473	Home Environ. Health Mgr. (W) (X) (Y)	9	1	74,419
				1		42,968	Lead Project Inspection Supervisor (W)	5		
							Environmental Health Field Supv. (W) (Y)	6	1	45,793
				1		40,658	Public Health Nurse (X) (G) (W)	666	1	38,367
				1		39,947	Public Health Educator II (X) (W)	593	1	41,473
				3		111,264	Environmental Health Spec. II (X) (W)	541		
							Lead Risk Assessor II (W)(X)	541	3	110,169
				1		39,322	Health Project Assistant (W)	530		
							Lead Program Information Specialist (W)	558	1	41,722
				2		48,054	Office Assistant II (W)	410	2	51,492
							CHILDHOOD LEAD DETECTION PROGRAM (Z)			
				2		74,310	Public Health Nurse (X) (G) (Z)	666	2	80,056
				1		41,191	Environmental Hygienist (Z) (X)	555	1	42,640
				1		29,316	Public Health Aide (X) (G) (Z)	305	1	29,316
				1		32,718	Office Assistant IV (Z)	445	1	33,670
				1		29,332	Office Assistant II (Z)	410	1	29,332
							Public Health Aide (X)(Z)	305	2	58,632
							LEAD PILOT PROJECT GRANT (E)			
				1		49,476	Lead Project Coordinator (HUD) (X) (E)	5		
							Lead Hazard Prevention Mgr. (X) (E) (Y)	5	1	41,182
				1		35,710	Lead Project Assistant (X) (E)	530	1	34,735
				1		25,495	Office Assistant II (E)	410	1	23,345
							Lead Risk Assessor II (X)(E)	541	2	75,876

ACCOUNT NUMBER				2001	2002			2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
					2	78,644	Environ. Health Spec. II (X) (E)	541		
					1	38,149	Chemist II (E)	642	1	38,371
							LEAD POISONING CONTROL PROGRAM			
					1	29,316	Public Health Aide (X)	305		
					1	52,873	Public Health Nurse Supervisor (X)	7	1	54,136
					3	133,098	Public Health Nurse (X) (G)	666	3	142,512
					1	25,429	Office Assistant II	410	1	26,440
					2	75,554	Environ. Health Spec. II (X)	541		
							Lead Risk Assessor II (X)	541	5	184,583
							LEAD HAZARD REDUCTION GRANT (D)			
					1	61,608	Lead Program Housing Manager (D) (X)	7	1	46,785
					1	50,166	Health Project Coordinator (Lead) (D) (X)	4	1	51,724
					1	38,149	Chemist II (D)	642	1	36,806
					1	12,601	Public Health Aide (.5 FTE) (D) (X)	305	1	12,601
					3	106,905	Environmental Health Specialist II (D) (X)	541		
							Lead Risk Assessor II (X) (D)	541	3	105,984
					1	39,322	Program Assistant II (D) (X)	530	1	39,322
					1	16,126	Laboratory Assistant II (D) (TT)	335	1	33,296
							PILOT ORDINANCE EVALUATION GRANT (H)			
					1	47,986	Lead Proj. Coordinator (X) (H) (POEP)	5	1	44,302
					3	86,450	Public Health Aide (X) (H)	305	1	28,322
							CDBG LEAD GRANT (TT)			
					1	42,363	Lead Project Coordinator (CDBG) (TT) (X)	5	1	44,145
					3	106,680	Environmental Health Specialist II (TT) (X)	530		
							Lead Risk Assessor II (TT) (X)	530	3	109,782
					1	16,126	Laboratory Assistant II (TT) (.5 FTE)	335		
					1	44,632	Chemist II (TT)	642	1	44,632
							LABORATORY SERVICES DIVISION			
					1	109,118	Public Health Laboratories Dir. (Y)	15	1	109,118
					1	57,550	Systems & Admin Supervisor	7		
							Lab Information Systems Coordinator	644	1	51,634
					2	65,630	Laboratory Assistant II	335	1	33,379
					1	34,183	Office Assistant IV	445	1	34,183
					1	32,748	Accounting Assistant II	445	1	34,183
					2	58,664	Office Assistant II	410	2	58,664
							CHEMICAL DIVISION			
					1	90,108	Chief Chemist (Y)	12	1	90,108
					1	48,214	Chemist III	644	1	50,278
					1	44,632	Chemist II	642	1	44,632
							VIROLOGICAL DIVISION			
					1	90,108	Chief Virologist (Y)	12	1	90,108
					1	51,634	Virologist III	644	1	51,634
					3	128,880	Virologist II	642	3	131,069
							MICROBIOLOGICAL DIVISION			
					1	90,108	Chief Microbiologist (Y)	12	1	90,108
					3	147,900	Microbiologist III	644	3	147,900
					5	223,160	Microbiologist II	642	5	215,334
					2	67,482	Medical Laboratory Technician	635	2	67,482
					1	15,869	Medical Laboratory Technician (0.5 FTE)	635		

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						AUXILIARY POSITIONS	
					13	Public Health Nurse (G)	666 21
					1	Health Education Assistant (X)	940
					1	Nutritionist (X)	594 1
					1	Public Health Educator II (X)	593 1
					1	Environmental Health Spec. II (X)	541 1
					1	Public Health Aide (X)	305 1
					1	Dietetic Technician (X)	503 1
					3	Office Assistant II	410 3
					1	Clinic Assistant (X)	309 1
					1	Custodial Worker II/City Laborer	215 1
				8,941,732	377	14,040,497	Total Before Adjustments 367 13,969,783
						Salary & Wage Rate Changes	
				137,041		46,500	Overtime Compensated* 46,500
						(273,189)	Personnel Cost Adjustment (459,663)
							Other 17,991
				9,078,773	377	13,813,808	Gross Salaries & Wages Total 367 13,574,611
						(10,000)	Reimbursable Services Deduction (10,000)
							Capital Improvements Deduction
						(4,656,679)	Grant and Aids Deduction (4,933,999)
0001	3810	R999	006000	9,078,773		9,147,129	NET SALARIES & WAGES TOTAL* 8,630,612
					217.07		O&M FTE'S 192.93
					122.53		NON-O&M FTE'S 128.12
						(A) Funding for two Environmental Health positions contingent upon Comptroller recognition of revenues related to increased food license fees. These positions may not be filled until that time.	
						(B) To expire 12/31/02 unless the Municipal Health Services Program Grant is extended.	
						(C) To expire 12/31/02 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.	
						(D) To expire 5/15/03 unless the Lead Hazard Reduction Grant, available from the U.S. Dept. of Housing and Urban Development is extended. 0.5 FTE of the Lab Assistant position funded by the CDBG Lead Grant.	
						(E) To expire 12/31/02 unless the Lead Pilot Project Grant available from the US Dept. of Housing and Urban Development is extended.	
						(F) To expire 12/31/02 unless the Sexually Transmitted Disease Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.	
						(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.	
						(H) To expire 9/30/02 unless the Pilot Ordinance Evaluation Grant available from the Batelle Organization is extended.	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>LINE DESCRIPTION</u>		
							(I) To expire 12/31/02 unless the Preventive Health Grant, available from the Wisconsin Dept. of Health and Family Services is extended.		
							(J) Position authority to expire 12/31/02 unless the Adolescent School Health Grant is extended. 0.5 FTE of the Office Assistant II position is O & M funded.		
							(K) To expire 8/30/02 unless the Intervention to Prevent the Spread of AIDS Grant, available from the Medical College of Wisconsin, is extended. Also funds 0.5 FTE of Nurse Practitioner in the STD/HIV Prevention Training Grant.		
							(L) To expire 7/31/02 unless the HIV Women's Project Grant available from the Medical College of Wisconsin, is extended.		
							(M) To expire 6/30/03 unless the Milwaukee Fetal Infant Mortality Review Grant, available from the Black Health Coalition of Wisconsin is extended.		
							(O) To expire 6/30/03 unless Congenital Disorders Grant is extended. Also funds 0.5 FTE of a Clinic Assistant position and 0.15 FTE of a Public Health Nurse.		
							(Q) To expire 8/31/03 unless the Bioterrorism Grant available from the State of Wisconsin Division of Health and Family Services is extended. .3 FTE of Microbiologist III position funded by the Bioterrorism Preparedness Laboratory Support Grant.		
							(S) To expire 8/31/02 unless the Alcohol-related STD/HIV Risk Counseling Grant, available from the Medical College of Wisconsin is extended. 0.5 FTE of the Office Assistant III position is funded by the Intervention to Prevent the Spread of Aids Grant.		
							(T) To expire 12/31/02 unless the Tobacco Control Community Coalition II Grant, available from the State of Wisconsin Division of Health and Family Services is extended.		
							(U) To expire 12/31/02 unless the Breast Cancer Awareness Grant is extended. .4 FTE of the Public Health Nurse position is funded by the Breast Cancer Control Coordination Grant.		
							(V) To expire 6/30/02 unless the SURVNET Grant available from the Wisconsin Division of Health and Family Services, is extended.		
							(W) To expire 6/30/03 unless the Childhood Lead Poisoning Prevention Grant, available from the State of Wisconsin Division of Health and Social Services, is extended.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.		
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
							(Z) To expire 12/31/02 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health		



ACCOUNT NUMBER				2001	2002		2003		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
							and Family Services is extended.		
							(BB) To expire 4/30/03 unless the STD/HIV Prevention Training Grant, available from the Cincinnati Health Dept. is extended. .5 FTE of position funded by the Intervention to Prevent the Spread of Aids Grant.		
							(CC) To expire 6/30/02 unless the School Based Medical Assistance Outreach Grant, available from Community Advocates, is extended.		
							(DD) To expire 12/31/02 unless the Immunization Action Plan Grant, available from the Wisconsin Department of Health and Social Services is extended.		
							(EE) To expire 6/30/03 unless the Coordinated Community Response Grant is extended.		
							(FF) To expire 9/29/02 unless the Pregnancy Prevention Consortium Grant, available from the Centers for Disease Control is extended.		
							(HH) To expire 12/31/02 unless the Hepatitis B Immunization Program Grant is extended.		
							(JJ) To expire 9/30/02 unless the Breast and Cervical Cancer Screening Grant, available from the State of Wisconsin Division of Health and Family Services, is extended. Driver position is also funded by the Cancer Control Coordination Grant, and X-Ray Technician III is funded by the Well Women Health Initiative Grant.		
							(KK) To expire 12/31/02 unless the Cancer Control Coordination Grant, available from the State of Wisconsin Division of Health and Family Services, is extended. Also funds 0.3 FTE of the Truck Driver position under the Breast and Cervical Cancer Screening Grant and 0.4 FTE of Public Health Nurse position funded by the Breast Cancer Awareness Grant.		
							(LL) To expire 12/31/02 unless the TANF grant, available from the State of Wisconsin Division of Health and Family Services is extended. Funds 0.25 FTE of a Health Access Assistant position funded by the School Based Medical Assistance Grant.		
							(MM) Position offset by Medicaid funding from the State of Wisconsin.		
							(NN) To expire 12/31/02 unless the MBCAP Well Women Health Initiative Grant is extended. X-Ray Technician III position is funded by the Breast and Cervical Cancer Screening Grant.		
							(PP) To expire 12/31/02 unless the CDBG Environmental Review Grant is extended.		
							(QQ) To expire 12/31/02 unless the Early Child Care Grant, available from the U.S. Department of Health and Human Services is extended.		
							(SS) Position partially funded under contracts with the Milwaukee Public Schools.		
							(TT) To expire 12/31/02 unless the CDBG Lead Grant is extended.		
							Various positions to be reimbursed by the Department of Neighborhood Services for lab services.		

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	3810	R999	006100	2,943,898		3,110,024	ESTIMATED EMPLOYEE FRINGE BENEFITS*			3,193,326
							(Involves Revenue Offset - No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	3810	R999	630100	290,437		382,875	General Office Expense			367,875
0001	3810	R999	630500	12,437		10,500	Tools & Machinery Parts			10,500
0001	3810	R999	631000	701		6,500	Construction Supplies			6,500
0001	3810	R999	631500	83,668		119,000	Energy			113,000
0001	3810	R999	632000	90,253		88,426	Other Operating Supplies			83,685
0001	3810	R999	632500	123,414		142,600	Facility Rental			
0001	3810	R999	633000	100,814		111,048	Vehicle Rental			111,048
0001	3810	R999	633500	30,509		40,000	Non-Vehicle Equipment Rental			40,000
0001	3810	R999	634000	298,167		312,935	Professional Services			351,675
0001	3810	R999	634500	43,236		74,050	Information Technology Services			62,550
0001	3810	R999	635000	257,108		240,570	Property Services			205,500
0001	3810	R999	635500	16,493		53,500	Infrastructure Services			45,000
0001	3810	R999	636000				Vehicle Repair Services			
0001	3810	R999	636500	186,670		200,039	Other Operating Services			208,700
0001	3810	R999	637000				Loans and Grants			
0001	3810	R999	637501	217,250		177,700	Reimburse Other Departments			193,141
0001	3810	R999	006300	1,751,157		1,959,743	OPERATING EXPENDITURES TOTAL *			1,799,174
							EQUIPMENT PURCHASES			
							Additional Equipment			
						10,000	Center Furnishings			15,000
							Lab Equipment (Various)			10,800
					1	4,000	Lawn Mower, Riding			
					2	3,000	Snow Blower			
					3	17,000	Subtotal - Additional Equipment			25,800
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				11,027			Other Previous Experience			
0001	3810	R999	006800	11,027	3	17,000	EQUIPMENT PURCHASES TOTAL *			25,800
							SPECIAL FUNDS			
0001	3810	R381	006300	74,535		102,680	Add'l Computer Work Stations/Systems Upgrade*			155,000
0001	3810	R387	006300	7,667		11,000	Task Force on Domestic Violence & Sexual Assault*			11,000
				82,202		113,680	SPECIAL FUNDS TOTAL			166,000
							HEALTH DEPARTMENT BUDGETARY			
				13,867,057		14,347,576	CONTROL UNIT TOTAL (1BCU=1DU)			13,814,912
							*Appropriation Control Account			

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				DISEASE CONTROL AND PREVENTION						
				20.9			Incidence of HIV per 100,000 population			21.0
0001	3810	6220	P38123	4.7	96.8	6.0	Incidence of Tuberculosis per 100,000 population		78.3	4.7
0001	3810	6230	P38130	3.2	156.7	4.7	Incidence per 100,000 of primary and secondary syphilis		63.8	3.0
0001	3810	6260	P38152	16.8	65.3	57.5	Incidence of enteric disease reported per 100,000 population		34.8	20.0
0001	3810	6430	P381AA	36%	133.3	40%	Percentage of swimming season days exceeding E. coli threshold that are not posted		62.5	25%
				MATERNAL AND CHILD HEALTH						
				74.93%		76.0%	Percent of live births where prenatal care was initiated in the first trimester.		100.0	76.0%
				15.74%			Percent of live births with mothers who smoked during pregnancy.			14.0%
				11.5			Infant Mortality Rate.			11.0
0001	3810	6310	P38156	10.32%	93.7	9.0%	Percent of live-born infants <2,500 grams		110.0	9.9%
				74.2%			Percentage of K-5 students who show evidence of 4, 3, 1 vaccination series between 19-35 months of age.			75.0%
				HOME ENVIRONMENTAL HEALTH						
0001	3810	6380	P38187	77.4			Asthma hospitalizations per 10,000 children age 0-5			70.0
				4,148			Number of lead safe rental housing units in the lead program target area.			6,500
				HEALTHY BEHAVIORS AND HEALTHCARE ACCESS						
				90.0%			Percent of city residents with health insurance.			92.0%
				84.8%			Percent of 9-12 graders abstaining from sex or using condoms in the past 30 days.			88.0%
				15.13%			Percent of 9-12 graders who report carrying a weapon in the past 30 days.			14.0%
				15.95%			Percent of 9-12 graders who seriously consider suicide within past 12 months.			15.95%
				CONSUMER ENVIRONMENTAL HEALTH						
				15.0%			Percent of orders related to personal hygiene or cross contamination of total issued.			25.0%

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>BUDGET</u> <u>UNITS</u>	<u>DOLLARS</u>
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				96.0%			Percent of retail establishments receiving inspections in a calendar year.			100.0%
0001	3810	6620	P381AV	7.0%	76.9	8.0%	Percentage of devices and packages short- weighted of total inspected		100.0	8.0%
				354,029		390,726	TOTAL DIRECT LABOR HOUR ALLOCATION			347,274

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
LIBRARY BUDGETARY CONTROL UNIT (SUMMARY 1BCU=3DU)							
OUTCOME INDICATORS:							
				558,870		475,000	Hours of Annual Use of Computer-Based Resources 625,000
				4.24		4.3	Visits Per Capita 4.45
				0.54		0.58	Library Card Holders Per Capita 0.57
SALARIES & WAGES							
				172,166		105,585	Overtime Compensated* 100,000
				11,517,070		11,994,715	All Other Salaries & Wages 11,656,591
0001	8610	R999	006000	11,689,236		12,100,300	NET SALARIES & WAGES TOTAL* 11,756,591
					449		TOTAL NUMBER OF POSITIONS AUTHORIZED 445
				353.75			O&M FTE'S 322.92
				27.03			Non-O&M FTE'S 35.56
0001	8610	R999	006100	4,198,799		4,114,102	ESTIMATED EMPLOYEE FRINGE BENEFITS* 4,349,938 (Involves Revenue Offset-No Transfers from this Account)
OPERATING EXPENDITURES							
0001	8610	R999	630100	181,459		196,200	General Office Expense 197,700
0001	8610	R999	630500	13,551		18,750	Tools & Machinery Parts 15,750
0001	8610	R999	631000	38,458		32,000	Construction Supplies 44,000
0001	8610	R999	631500	547,735		513,400	Energy 532,800
0001	8610	R999	632000	162,773		247,504	Other Operating Supplies 272,328
0001	8610	R999	632500				Facility Rental
0001	8610	R999	633000	4,982		5,000	Vehicle Rental 5,000
0001	8610	R999	633500	28,555		30,144	Non-Vehicle Equipment Rental 24,050
0001	8610	R999	634000	26,826		36,500	Professional Services 34,500
0001	8610	R999	634500	247,203		321,500	Information Technology Services 355,276
0001	8610	R999	635000	411,355		482,300	Property Services 466,550
0001	8610	R999	635500	14,371		14,000	Infrastructure Services 14,000
0001	8610	R999	636000	1,332			Vehicle Repair Services
0001	8610	R999	636500	97,314		62,500	Other Operating Services 60,700
0001	8610	R999	637000				Loans and Grants
0001	8610	R999	637501	97,655		91,500	Reimburse Other Departments 99,250
0001	8610	R999	006300	1,873,569		2,051,298	OPERATING EXPENDITURES TOTAL* 2,121,904
0001	8610	R999	006800	2,237,406		2,437,607	EQUIPMENT PURCHASES TOTAL* 2,369,439
				1,147,648		758,542	SPECIAL FUNDS TOTAL 1,130,000
LIBRARY BUDGETARY CONTROL UNIT TOTAL (1BCU=3DU)							
				21,146,658		21,461,849	21,727,872
				573,026		636,750	TOTAL DIRECT LABOR HOUR ALLOCATION 581,256

\*Appropriation Control Account

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS		RANGE
							UNITS
							DOLLARS
LIBRARY							
ADMINISTRATIVE SERVICES DECISION UNIT							
SALARIES & WAGES							
				1	123,972	City Librarian (X)(Y)	17 1 123,972
				1	38,242	Administrative Assistant III	530 1 39,322
ADMINISTRATION BUREAU							
PERSONNEL SECTION							
				1	65,496	Library Personnel Officer (X)	7 1 65,496
				1	43,852	Personnel Analyst-Senior	5 1 49,831
				1	37,063	Personnel Payroll Assistant III	460 1 37,063
COMMUNICATION/MARKETING SECTION							
				1	74,418	Librarian V	9 1 74,418
				1	49,518	Administrative Specialist-Senior	4 1 51,056
				1	40,599	Graphic Designer II	535 1 40,599
				1	36,433	Program Assistant II	530 1 37,509
				1	39,392	Printer	260 1 39,392
ADMINISTRATIVE SERVICES DIVISION							
				1	71,170	Library Business Operations Mgr. (X)(Y)	9 1 73,382
BUSINESS SECTION							
				1	54,086	Administrative Specialist Senior (Y)	4 1 54,086
PURCHASING & STORES UNIT							
				1	34,183	Inventory Control Assistant III (Y)	340 1 34,183
SECRETARIAL SUPPORT SERVICES							
				1	34,183	Office Assistant IV	445 1 34,183
				1	31,360	Office Assistant III	425 1 31,360
				2	57,515	Office Assistant II	410 2 58,704
PAYROLL & ACCOUNTING SECTION							
				1	65,496	General Accounting Manager (Y)	7 1 65,496
				1	37,063	Accounting Assistant III	460 1 37,063
				1	34,183	Personnel Payroll Assistant II	445 1 34,183
				1	32,615	Accounting Assistant I	435 1 32,615
BUILDINGS & GROUNDS SECTION							
				1	65,496	Bldg. Maint. Manager (X) (Y)	7 1 65,496
				1	57,658	Bldg. Maint. Supvr. II (X)	5 1 57,658
				1	34,414	Custodial Supervisor II (C)	2 1 37,453
						Bldg. Service Supervisor (C)	2 1 37,453
				1	47,604	Custodial Supervisor II (X)	2 1 47,604
						Bldg. Service Supervisor (X)	2 1 47,604
GENERAL UNIT							
				1	39,897	Heating & Ventilating Mechanic III	262 1 39,897
				3	114,071	Heating & Ventilating Mechanic II	252 3 114,071
				1	48,922	Electrical Mechanic	978 1 50,627
				1	45,406	Carpenter	986 1 46,904
				1	55,217	Facilities Control Specialist	599 1 57,237

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		BUDGET
				DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
CENTRAL LIBRARY UNIT							
				1	33,723	Custodial Worker III	230 1 33,723
				16	520,683	Custodial Worker II - City Laborer	215 16 521,629
NEIGHBORHOOD LIBRARIES UNIT							
				12	396,839	Custodial Worker II - City Laborer	215 11 364,199
TECHNICAL SERVICES BUREAU							
				1	65,496	Management Librarian (Y)	7 2 112,281
				1	88,642	Lib. Tech. Serv. Mgr. (Y) (X)	12 1 90,108
TEACH PROJECT IMPLEMENTATION SERVICES GRANT (G)							
				30	60,000	Library Computer Serv. Aide (G)(.16 FTE)	906 30 40,000
BINDERY SECTION							
				1	50,735	Bookbinder Supervisor	3
				1	38,152	Lead Bookbinder	360 1 38,152
				2	74,126	Bookbinder	355 2 74,126
AUTOMATION SECTION							
				1	46,892	Librarian III	557 2 81,804
				1	58,472	Network Analyst Senior (X)	591 1 55,840
				2	24,570	Info. Tech. Intern (.56 FTE)	930
				1	32,195	Librarian III (I)	557
				1	57,531	Network Manager (X)(Y)	10 1 58,969
				1	43,311	Network Analyst Assistant	596 2 86,382
ACQUISITIONS SECTION							
				1	39,322	Library Technician IV	530 1 39,322
				1	30,245	Library Technician III	425
				4	110,851	Library Technician II	410
SERIALS SECTION							
				1	35,485	Library Technician IV	530 1 35,485
				5	142,540	Library Technician II	410
				1	31,360	Mail Processor	424 1 31,360
						Copy Cataloging Technician II (B)	445 1 31,235
ORIGINAL CATALOGING SECTION							
				3	135,678	Librarian III (B)	557 3 140,675
COPY CATALOGING & DATABASE MANAGEMENT SECTION							
				1	35,750	Library Technician IV	530 1 36,880
				2	62,720	Library Technician III	425
				7	197,084	Library Technician II	410
				6	205,099	Copy Cataloging Technician II (B)	445 5 170,916
TECHNICAL SERVICES POOL							
						Library Technician III	425 3 92,872
						Library Technician II	410 15 433,366
INVESTIGATION AND CALL DIRECTOR SECTION							
				1	43,380	Library Security Investigator (X)	545 1 43,380
				2	59,909	Communications Assistant I	415 2 61,291
				1	29,332	Office Assistant II	410 1 29,332

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					1		
						AUXILIARY POSITIONS	
						Custodial Worker II-City Laborer	215 1
				3,780,072	141	4,259,646	Total Before Adjustments 138 4,234,187
				44,321		13,725	Salary & Wage Rate Change
						(251,496)	Overtime Compensated 15,000
						5,100	Personnel Cost Adjustment (251,651)
							Other (Shift) 4,500
				3,824,393	141	4,026,975	Gross Salaries & Wages Total 138 4,002,036
							Reimbursable Services Deduction
							Capital Improvements Deduction
						(68,049)	Grants & Aids Deduction (40,000)
0001	8611	R999	006000	3,824,393		3,958,926	NET SALARIES & WAGES TOTAL 3,962,036
					108.87		O&M FTE'S 100.58
					5.01		NON-O&M FTE'S 4.76
							(B) Position is funded 85% through revenue offset from the Milwaukee County Federated Library System.
							(C) Position is funded 100% through revenue offset from lease contracts.
							(G) Position authority to expire 12/31/03 unless the TEACH Project Implementation Services Grant from the State of Wisconsin is extended.
							(I) 25% of the position is funded from the Teach Project Implementation Services Grant, scheduled to expire 12/31/02, unless extended.
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0001	8611	R999	006100	1,351,010		1,346,035	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,465,953 (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	8611	R999	630100	170,299		182,700	General Office Expense 185,200
0001	8611	R999	630500	13,551		18,750	Tools & Machinery Parts 15,750
0001	8611	R999	631000	38,458		32,000	Construction Supplies 44,000
0001	8611	R999	631500	2,378			Energy
0001	8611	R999	632000	158,971		227,368	Other Operating Supplies 255,217
0001	8611	R999	632500				Facility Rental
0001	8611	R999	633000	3,798		5,000	Vehicle Rental 5,000
0001	8611	R999	633500	28,555		30,144	Non-Vehicle Equipment Rental 24,050
0001	8611	R999	634000	26,826		36,500	Professional Services 34,500
0001	8611	R999	634500	247,203		321,500	Information Technology Services 355,276
0001	8611	R999	635000	237,920		253,800	Property Services 252,300
0001	8611	R999	635500				Infrastructure Services
0001	8611	R999	636000	924			Vehicle Repair Services
0001	8611	R999	636500	93,665		59,000	Other Operating Services 57,500
0001	8611	R999	637000				Loans and Grants
0001	8611	R999	637501	81,083		81,500	Reimburse Other Departments 85,250



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
0001	8611	R999	006300	1,103,631		1,248,262	OPERATING EXPENDITURES TOTAL			1,314,043
							EQUIPMENT PURCHASES			
							Additional Equipment			
					8	8,000	Computer Peripherals		1	5,400
						2,112,385	Library Materials - Books & Other			2,038,674
					6	7,750	Miscellaneous			
					2	2,408	Snowthrower, 5HP			
					4	5,987	Floor Maintenance Machines			
							Library Furniture		1	750
					1	2,315	Truck and Auto Accessories		1	2,315
					21	2,138,845	Subtotal - Additional Equipment		3	2,047,139
							Replacement Equipment			
							Camera Equipment			7,000
					1	2,500	Computer Peripherals			
					1	18,000	Computer Server and Components			
					70	252,000	Computers		100	250,000
						3,500	Miscellaneous		1	18,700
					3	3,900	Lawn Maintenance Equipment			
					75	279,900	Subtotal - Replacement Equipment		101	275,700
0001	8611	R999	006800	2,206,677	96	2,418,745	EQUIPMENT PURCHASES TOTAL		104	2,322,839
							SPECIAL FUNDS			
0001	8610	R862	006300	1,146,000		758,542	Reciprocal Borrowing - MCFLS*			1,130,000
				1,648			Other Previous Experience*			
				1,147,648		758,542	SPECIAL FUNDS TOTAL			1,130,000
							LIBRARY ADMINISTRATIVE SERVICES			
				9,633,359		9,730,510	DECISION UNIT TOTAL			10,194,871
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Employee Development & Training			
0001	8611	0400	P86101	9.95	100.0	7.00	Employee Vacancy Rate		100.0	7.00
0001	8611	0420	P86102	27,171	100.0	27,500	Continuing Education-hours		100.0	27,500
0001	8611	0400	P86103	447	101.1	449	Number of Employees		99.1	445
							Maintenance-Buildings & Grounds			
0001	8611	0720	P86104	632,180	95.5	632,180	Total sq. footage-buildings & grounds		100.0	632,180
							Collection development and management			
0001	8611	6710	P86105	4.96	104.2	5.0	Per capita size of collection		100.0	5.0
0001	8611	6714	P86108	173,350	100.0	180,000	Number of items processed		88.9	160,000
0001	8611	6716	P86110	53,892	100.0	60,000	Number of items cataloged		83.3	50,000
0001	8611	6718	P86111	4,597	80.0	4,000	Number of items bound		100.0	4,000
0001	8611	6719	P86112	2,472	55.6	1,500	Number of items repaired/reinforced		166.7	2,500
0001	8612	6720	P86113	7.63	93.8	7.5	Per capita use of library materials		101.6	7.62

<u>ACCOUNT NUMBER</u>				<u>2001</u>		<u>2002</u>			<u>PAY</u>	<u>2003</u>	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>			<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
					<u>UNITS</u>	<u>%</u>	<u>UNITS</u>				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		<u>%</u>	<u>UNITS</u>	
0001	8612	6730	P86124	2.55	100.0	2.7	Reference transactions per capita		97.8	2.64	
							Technology Services				
0001	8611	6751	P86137	335	112.9	350	No. of public workstations		107.1	375	
0001	8611	6751	P86138	2,785	93.0	2,000	No. of computer support requests		160.0	3,200	
0001	8611	6751	P86139	1,234	94.2	1,450	Cost per workstation		89.7	1,300	
							Library Facilities				
0001	8611	6760	P86141	1,959,565	104.1	1,900,000	No. of people annually entering Neigh. Libraries		103.9	1,975,000	
0001	8611	6760	P86142	618,602	88.9	600,000	No. of people annually entering Central Library		112.5	675,000	
0001	8611	6724	P86123	131,180	107.0	123,000	No. of intra-MCFLS interlibrary loans		109.8	135,000	
				168,506	103.3	195,966	DIRECT LABOR HOUR ALLOCATION			181,044	

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						LIBRARY			
						NEIGHBORHOOD LIBRARY & EXTENSION			
						SERVICES DECISION UNIT			
						SALARIES & WAGES			
						EXTENSION SERVICES BUREAU			
						NEIGHBORHOOD SERVICES DIVISION			
				1	96,041	Assistant City Librarian (X) (Y)	13	1	96,041
				1	68,702	Librarian V (X)	9	1	72,006
				1	31,421	Office Assistant IV	445	1	31,235
						ATKINSON			
				1	55,491	Library Branch Manager	7	1	57,281
						CAPITOL			
				1	65,496	Library Branch Manager	7	1	65,496
						CENTER			
				1	63,825	Library Branch Manager	7		
						EAST			
				1	50,627	Library Branch Manager	7	1	52,199
						FINNEY			
				1	55,621	Library Branch Manager	7	1	57,348
						FOREST HOME			
				1	65,496	Library Branch Manager	7	1	47,512
						MARTIN LUTHER KING			
				1	65,496	Library Branch Manager	7	1	65,496
						BAY VIEW			
				1	50,152	Library Branch Manager	7	1	50,805
						MILL ROAD			
				1	47,512	Library Branch Manager	7	1	52,076
						VILLARD AVENUE			
				1	65,496	Library Branch Manager	7	1	65,496
						ZABLOCKI			
				1	58,230	Library Branch Manager	7	1	60,038
						TIPPECANOE			
				1	65,496	Library Branch Manager	7	1	65,496
						NEIGHBORHOOD LIBRARY AND			
						EXTENSION SERVICES POOL			
				22	1,008,554	Librarian III	557	17	789,346
				13	528,901	Librarian II	545	7	313,366
				15	476,598	Library Services Assistant	504	21	662,657
				5	145,486	Library Circulation Assistant II	424	4	125,200
				36	1,019,723	Library Circulation Assistant I	406	35	987,306
				1	11,962	Library Circulation Assistant I (0.5 FTE)	406	1	11,962
				37	291,850	Library Circulation Aide (.56 FTE)	906	34	270,470

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
					1	30,333	Library Services Assistant (J) 504 1 30,033
					1	30,585	Library Circulation Assistant II (J) 415 2 59,888
							Librarian II (J) 545 2 84,942
							COMMUNITY OUTREACH & TECHNOLOGY CENTER (J)
							Library Branch Manager (J) 7 1 46,785
							Librarian III (J) 557 1 46,892
							Librarian II (J) 545 1 36,692
							Library Services Assistant (J) 504 2 63,784
							Computer Service Aide (0.56 FTE) (J) 906 3 22,570
							Custodial Worker II-City Laborer (J) 215 1 33,277
							AUTOMOTIVE SERVICES UNIT
					1	42,066	Automotive Services Specialist 270 1 42,066
					1	38,000	Bookmobile Operator (D) 247 1 38,000
					2	72,272	Bookmobile Operator (J) 247 1 34,655
							Bookmobile Operator 247 1 34,656
							MOBILE LIBRARY AND OUTREACH SERVICES UNIT
					1	44,748	Librarian III 557 1 41,894
							BLIND & PHYSICALLY HANDICAPPED SERVICES (E)
					1	65,496	Management Librarian (E) 7 1 65,496
					1	46,892	Librarian III (E) 557 1 41,894
					4	133,495	Library Services Assistant (E) 504 4 134,399
					2	49,207	Office Assistant II (E) 410 2 54,295
					5	140,810	Library Circulation Assistant I (E) 406 5 122,459
					2	15,637	Library Circulation Aide (.56 FTE) (E) 906 2 15,637
					2	58,709	Audio Machine Technician (E) 425 2 61,724
					1	34,504	Librarian II (E) 545 1 16,721
							AUXILIARY POSITIONS
					4		Library Circulation Aide (.56 FTE) 906 4
				4,242,654	173	5,190,930	Total Before Adjustments 174 5,127,591
				51,903		31,150	Salary & Wage Rate Change
						(269,963)	Overtime Compensated 32,000
						31,500	Personnel Cost Adjustment (257,482)
							Other (Shift) 31,500
				4,294,557	173	4,983,617	Gross Salaries & Wages Total 174 4,933,609
							Reimbursable Services Deduction
							Capital Improvements Deduction
						(622,713)	Grants & Aids Deduction (899,728)
0001	8612	R999	006000	4,294,557		4,360,904	NET SALARIES & WAGES TOTAL 4,033,881
					130.88		O&M FTE'S 116.12
					19.46		NON-O&M FTE'S 28.80

(D) 1.0 Bookmobile Operator is funded 100% through revenue offset from the Milwaukee County Federated Library System.

(E) Position Authority to expire 6/30/03 unless Blind and Physically Handicapped Services Grant is extended.

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
							(J) Position is 100% funded under the Community Development Act with the exception of two Librarian II's and two Library Circulation Assistant II's that are 50% funded.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,561,324		1,482,707	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,492,536
							OPERATING EXPENDITURES			
0001	8612	R999	630100	11,160		13,500	General Office Expense			12,500
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	259,555		243,000	Energy			240,500
0001	8612	R999	632000	3,802		18,746	Other Operating Supplies			11,838
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	806			Vehicle Rental			
0001	8612	R999	633500				Non-Vehicle Equipment Rental			
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500				Information Technology Services			
0001	8612	R999	635000	157,112		213,500	Property Services			197,750
0001	8612	R999	635500	14,371		14,000	Infrastructure Services			14,000
0001	8612	R999	636000	408			Vehicle Repair Services			
0001	8612	R999	636500	3,617		3,500	Other Operating Services			3,200
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	16,572		10,000	Reimburse Other Departments			14,000
0001	8612	R999	006300	467,403		516,246	OPERATING EXPENDITURES TOTAL			493,788
							EQUIPMENT PURCHASES			
							Additional Equipment			
				3,901	9	6,578	Library Furniture			
				1,860			Electronic Office Equip.			
							Other Previous Experience			
				5,761	9	6,578	Additional Equipment Subtotal			
							Replacement Equipment			
				7,206			Electronic Office Equipment			
					2	2,500	Library Furniture			
							Pick Up Trucks and Vans		1	37,000
				7,206	2	2,500	Replacement Equipment Subtotal		1	37,000
0001	8612	R999	006800	12,967	11	9,078	EQUIPMENT PURCHASES TOTAL		1	37,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							NEIGHBORHOOD LIBRARIES & EXTENSION			
				6,336,251		6,368,935	SERVICES DECISION UNIT TOTAL			6,057,205

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		RANGE	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		UNITS	DOLLARS
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:	%	UNITS
0001	8612	6721	P86114	3,345,046	91.8	3,300,000	Neighborhood Library Services			
							Items Circulated and Used In-House	103.0		3,400,000
0001	8612	6721	P86117	52,470	102.2	46,000	No. of Users Registered	113.0		52,000
				NA	NA	138,000	Paging Slips	114.5		158,000
							Reference Services-Neighborhoods			
0001	8612	6731	P86125	994,983	100.0	1,000,000	Number of customer contacts	100.5		1,005,000
0001	8612	6731	P86126	32,120	94.3	30,300	No. of hours available for service	103.4		31,340
							Community Services-Neighborhoods			
0001	8612	6740	P86130	47,351	79.2	47,500	Patrons Served - Library Programs	100.0		47,500
0001	8612	6740	P86132	2,558	113.4	2,750	Groups Served - Meeting Rooms	94.5		2,600
0001	8612	6741	P86134	636	220.5	765	Number of daycare sites visited	64.1		490
0001	8612	6741	P86135	355	96.7	444	Number of senior centers visited	81.1		360
				224,004	95.1	235,584	DIRECT LABOR HOUR ALLOCATION			209,016

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
						LIBRARY	
						CENTRAL LIBRARY	
						DECISION UNIT	
						SALARIES & WAGES	
						CENTRAL LIBRARY SERVICES BUREAU	
				1	82,763	Deputy City Librarian (X) (Y)	15 1 85,333
						PUBLIC & SUBJECT SERVICES DIVISION	
						ART AND MUSIC SECTION	
				1	61,869	Librarian V	9 1 63,790
						READY REFERENCE SECTION	
				1	49,762	Librarian IV	565 1 50,982
						PERIODICALS SECTION	
				1	46,892	Librarian IV	565 1 41,733
						HUMANITIES SECTION	
				1	74,418	Librarian V	9 1 74,418
				1	50,982	Librarian IV	565 1 50,982
						SCIENCE & BUSINESS SECTION	
				1	74,418	Librarian V	9 1 74,418
				1	50,982	Librarian IV	565 1 50,982
						CHILDREN'S ROOM	
				1	55,137	Librarian V	9 1 56,849
						CENTRAL LIBRARY SERVICES POOL	
				19	887,196	Librarian III	557 24 1,111,248
				1	46,892	Librarian III (F)	557 1 46,892
				12	431,424	Librarian II	545 6 228,943
				7	259,826	Librarian II (F)	545 7 246,585
				2	68,367	Library Services Assistant (F)	504 2 68,367
				1	15,680	Office Assistant III (0.5 FTE)	425 1 15,680
				1	29,332	Office Assistant II	410 1 29,332
				1	32,953	Archives Technician	445 1 32,953
				1	14,666	Library Circulation Asst. I (0.5 FTE)	406 1 14,666
				1	34,183	Library Services Assistant	504 1 34,183
						CIRCULATION BUREAU	
				1	74,418	Librarian V	9 1 74,418
				1	41,512	Administrative Specialist Sr	4 1 42,801
						PUBLIC SERVICES SECTION	
						TIER & BOOK HANDLING SECTION	
				1	34,183	Library Circulation Assistant III	445 1 34,183
				2	62,720	Library Circulation Assistant II	424 2 62,720
						REGISTRATION/BOOK RETURN SECTION	
				1	34,183	Library Circulation Assistant III	445 1 34,183
				2	60,298	Library Circulation Assistant II	424 2 58,960





ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	32			Other Operating Services			
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			
0001	8613	R999	006300	302,535		286,790	OPERATING EXPENDITURES TOTAL			314,073
							EQUIPMENT PURCHASES			
							Additional Equipment			
				10,817	1	3,115	Library Furniture			
				2,665		6,000	Camera Equipment			
				3,660	1	669	Miscellaneous			9,600
				17,142	2	9,784	Subtotal - Additional Equipment			9,600
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				620			Other Previous Experience			
0001	8613	R999	006800	17,762	2	9,784	EQUIPMENT PURCHASES TOTAL			9,600
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				5,177,048		5,362,404	DECISION UNIT TOTAL			5,475,796
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Central Library Services			
0001	8613	6722	P86118	1,294,162	86.3	1,100,000	Items Circulated and Used In-House	118.2		1,300,000
0001	8613	6722	P86121	13,654	92.6	12,500	No. of Users Registered (Q-2)	104.0		13,000
				109,321		96,000	Paging Slips	114.6		110,000
							Interlibrary loan			
0001	8613	6723	P86122	11,480	142.9	13,000	Number of interlibrary loans	88.5		11,500
							Reference Services-Central			
0001	8613	6733	P86127	553,489	92.3	600,000	Number of customer contacts	100.8		605,000
0001	8613	6733	P86128	3,283	95.2	3,127	No. of hours available for service	105.0		3,283
0001	8613	6734	P86129	51,623	88.6	62,000	No. of Ready Reference transactions	87.1		54,000
							Community Services-Central			
0001	8613	6740	P86131	18,815	100.0	28,000	Patrons Served - Library Programs	82.1		23,000
0001	8613	6740	P86133	157	100.0	215	Groups Served - Meeting Rooms	81.4		175
				180,516	96.5	205,200	DIRECT LABOR HOUR ALLOCATION			191,196

ACCOUNT NUMBER				2001	2002	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
MAYOR'S OFFICE							
BUDGETARY CONTROL UNIT (1BCU =1DU)							
OUTCOME INDICATORS:							
				129.2%	122.9%	City tax rate as a percent of the metro average.	122.1%
				73% (1999)	75%	Percent of Milwaukeeans surveyed who say their neighborhood has stayed the same or gotten better over the last five years.	75%
SALARIES & WAGES							
				1	126,815	Mayor (Y)	20 1 130,752
				1	109,051	Chief of Staff (Y)	17 1 93,698
ADMINISTRATION							
				1	68,054	Special Assistant to The Mayor (Y)	11 1 63,835
				1	59,876	Mayor's Liaison Officer (Y)	10 1 56,646
				1	87,676	Policy Planning Coord. (Y)	15 1 109,118
				6	156,662	Staff Assistant To the Mayor (Y)	7 5 106,364
				1	79,313	Staff Assistant - Manager (Y)	10 1 79,313
				1	46,729	Management Services Spec. (Y)	3 1 48,179
				1	32,615	Administrative Assistant I	435 1 32,615
				1	39,322	Program Assistant II	530 1 39,322
				2	31,360	Office Assistant III	425 1 31,360
				4	9,981	College Intern (0.5 FTE)	910 2 9,981
				1	55,726	Staff Assistant to the Mayor-Senior (Y)	9 1 57,456
				1	74,207	COMPASS Project Policy Director (M)	11
				821,335	23	977,387	Total Before Adjustments 18 858,639
						Salary & Wage Rate Changes	
						Overtime Compensated*	
					(18,095)	Personnel Cost Adjustment	(15,112)
						Other	
				821,335	23	959,292	Gross Salaries & Wages Total 18 843,527
						Reimbursable Services Deduction	
						Capital Improvements Deduction	
					(74,207)	Grants and Aids Deduction	
0001	1110	R999	006000	821,335		885,085	NET SALARIES & WAGES TOTAL* 18 843,527
					14.78	O&M FTE'S	13.50
					1.00	NON-O&M FTE'S	
(M) Community Mapping, Planning & Analysis for Safety Strategies (COMPASS) Grant. Position authority to expire 12/31/02, or when Compass grant expires.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	1110	R999	006100	280,809		300,929	ESTIMATED EMPLOYEE FRINGE BENEFITS* 312,105
(Involves Revenue Offset-No Transfers From This Account)							

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
							OPERATING EXPENDITURES			
0001	1110	R999	630100	9,192		12,200	General Office Expense			10,100
0001	1110	R999	630500				Tools & Machinery Parts			
0001	1110	R999	631000				Construction Supplies			
0001	1110	R999	631500				Energy			
0001	1110	R999	632000	1,364			Other Operating Supplies			
0001	1110	R999	632500				Facility Rental			
0001	1110	R999	633000			100	Vehicle Rental			50
0001	1110	R999	633500	964		1,200	Non-Vehicle Equipment Rental			1,300
0001	1110	R999	634000				Professional Services			
0001	1110	R999	634500				Information Technology Services			
0001	1110	R999	635000	256			Property Services			
0001	1110	R999	635500				Infrastructure Services			
0001	1110	R999	636000				Vehicle Repair Services			
0001	1110	R999	636500	15,798		9,750	Other Operating Services			10,200
0001	1110	R999	637000				Loans and Grants			
0001	1110	R999	637501	21,845		26,936	Reimburse Other Departments			24,750
0001	1110	R999	006300	49,419		50,186	OPERATING EXPENDITURES TOTAL*			46,400
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				8,754			Other Previous Experience			
0001	1110	R999	006800	8,754			EQUIPMENT PURCHASES TOTAL*			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,160,317		1,236,200	MAYOR'S OFFICE BUDGETARY CONTROL UNIT TOTAL (1BCU =1DU)			1,202,032
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	1110	1900					Executive Director of City Operations			
				2,080	100.0	2,080	Est. Direct Labor Hours (P)		100.0	2,080
							Administrative Duties			
0001	1110	0250		17,757	97.1	19,619	Est. Direct Labor Hours (P)		80.1	15,708
							Clerical Duties			
0001	1110	0260		7,033	99.9	7,150	Est. Direct Labor Hours (P)		97.4	6,965
				25,302		26,604	TOTAL DIRECT LABOR HOUR ALLOCATION			24,753

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)							
OUTCOME INDICATORS:							
				Percent of Assessment Areas with Average			
				99.3%	80.0%	Property Value Growth Higher Than Inflation	95.0%
				0.53	0.44	Three-year average public fire incident rate.	0.44
SALARIES & WAGES							
OFFICE OF THE COMMISSIONER							
				1	122,565	Commissioner - Bldg. Insp. (X) (Y)	18 1 126,371
				1	98,163	Deputy Comm. - Bldg. Insp. (X) (Y)	15 1 54,176
						Chief Operations Officer (X) (Y)	11 1 60,398
				1	37,063	Administrative Assistant II	445 1 37,063
INFORMATION TECHNOLOGY DIVISION							
				1	72,612	Network Manager	10 1 74,867
				1	52,545	Network Serv. Coordinator-Sr.	6 1 54,176
				1	36,881	Program Assistant II	530 1 38,015
SUPPORT SERVICES DIVISION							
				1	69,791	Business Operations Manager	8 1 69,792
ADMINISTRATIVE SERVICES SECTION							
				1	57,659	Public Information Coordinator (X)	5 1 57,658
				1	23,802	Office Supervisor II	2 1 23,802
				1	47,604	Admin. Specialist (X)	2 1 47,604
				1	39,322	Program Assistant II	530 1 39,322
				1	36,018	Personnel Payroll Assistant II	445 1 36,018
				2	71,161	Accounting Assistant II	445 2 71,246
				1	31,360	Office Assistant III	435 1 31,360
				2	27,244	Office Assistant II (.5 FTE)	410 2 30,346
				1	13,797	Graduate Intern (.58 FTE) (X)	927 1 12,127
BOARDS & COMMISSIONS							
				7	21,000	Member, Stds and Appeals Comm. (Y)	36 7 21,000
				5	9,000	Member, Elect. Lic. & Exam.Comm (Y)	30 7 21,000
HOUSING PRESERVATION DIVISION							
				1	84,969	Housing & Neigh. Dev. Mgr. (X) (Y)	13 1 84,969
				1	65,496	Housing Production Manager (X) (Y)	7 1 65,496
				1	32,615	Administrative Assistant I	435 1 32,615
GRANT MANAGEMENT SECTION							
				1	53,672	Fiscal Officer (Y)	6 1 53,672
				1	44,704	Administrative Specialist Sr. (X) (Y)	4 1 44,704
				1	54,086	Management Accountant-Sr. (X)	4 1 54,086
				2	73,696	Management Accountant	2 2 73,696
				2	40,707	Management Accountant (.5FTE)	2 2 40,707
				1	32,615	Accounting Assistant I	435 1 32,615
				1	25,824	Office Assistant II	410 1 25,824

<u>ACCOUNT NUMBER</u>				2001	2002	2003			
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>		
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
HOUSING REHABILITATION & FINANCIAL SERVICES SECTION									
					1	61,451	Code Enforc Asst Supervisor (A) (X)	6	
HOUSING REHABILITATION									
					10	545,552	Housing Rehab Specialist-Sr. (X) (Y)	5	
					1	41,183	Housing Rehab Coordinator (A) (X)	5	
					1	36,848	Housing Rehab Specialist (X)	3	
					1	34,576	Administrative Specialist (X) (Y)	2	
					2	95,029	Housing Rehab Inspector (A) (X)	553	
					1	30,683	Office Assistant III	425	
					2	51,304	Office Assistant II	410	
FINANCIAL SERVICES									
					1	48,106	Financial Serv. & Marketing Mgr. (X) (Y)	7	
					1	57,659	Rental Rehab. Specialist (X) (Y)	5	
					1	52,454	Housing Program Supervisor	4	
					1	38,758	Administrative Specialist Sr. (A) (X)	4	
					2	76,555	Housing Program Specialist	3	
					1	36,848	Housing Program Specialist (X)	3	
					1	47,604	Administrative Specialist	2	
					1	34,576	Administrative Specialist (X) (Y)	2	
					1	34,576	Loan Specialist	2	
					2	53,342	Office Assistant III	425	
					1	30,405	Office Assistant III (A)	425	
HOUSING PRODUCTION SECTION									
					1	61,451	Community Hsg. & Preserv.-Mgr. (X)	6	
					1	61,451	Residential Rehab Supvr. (X) (Y)	6	
					3	151,377	Housing Rehab Spec-Sr. (X) (Y)	5	
					1	54,086	Administrative Specialist Senior (X) (Y)	4	
					1	28,712	Office Assistant III	425	
TIN/RECEIVERSHIP SECTION									
					1	49,838	Commercial & Res. Rehab. Mgr. (X) (Y)	9	
					4	172,738	Housing Rehab Specialist-Sr. (X) (Y)	5	
					1	54,086	Administrative Specialist Sr. (X)	4	
					1	50,697	Administrative Specialist-Sr.	4	
					1	54,086	Management Accountant-Sr. (X)	4	
					1	32,615	Accounting Assistant II	445	
CONSTRUCTION TRADES DIVISION									
					1	69,791	Bldg. Constr. Insp. Supvr. (X) (Y)	8	1 69,792
CONSTRUCTION SECTION									
					1	61,451	Code Enf. Asst. Supvr	6	1 61,451
					11	554,008	Building Construction Inspector II (X)	589	11 564,120
					3	157,656	Boiler Inspector II (X)	589	3 161,138
					1	31,360	Office Assistant III	425	1 31,360
					1	22,681	Office Assistant II	410	1 26,317
ELECTRICAL INSPECTION SECTION									
					1	56,523	Elect. Insp. Asst. Supvr. (X)	6	1 58,277
					7	354,367	Electrical Inspector II (X)	589	7 356,682
					3	154,793	Elevator Inspector II (X)	589	3 154,792
					1	29,332	Office Assistant II	410	1 29,332
PLUMBING INSPECTION SECTION									
					11	547,804	Plumbing Inspector II	785	11 575,874

ACCOUNT NUMBER				2001	2002			2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	
					2	102,406	Sprinkler Inspector II (X)	589	2	102,689
					1	34,183	Office Assistant IV	445	1	34,183
					2	58,664	Office Assistant II	410	2	58,664
							COMMERCIAL INSPECTION DIVISION			
					1	69,387	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,792
							COMMERCIAL INSPECTION SECTION			
					2	112,413	Code Enforcement Asst. Supvr. (X)	6	2	116,011
					17	691,383	Code Enforcement Inspector II (X)	541	17	684,908
					1	31,360	Office Assistant III	425	1	31,360
					1	11,910	Office Assistant II (0.5 FTE)	410	1	12,704
							CONDEMNATION INSPECTION SECTION			
					1	58,277	Bldg. Construction Insp. Asst. Supvr. (X)	6	1	60,090
					3	159,173	Building Construction Inspector II (X)	589	3	155,336
					3	145,717	Special Enforcement Inspector	572	3	145,716
					2	62,720	Office Assistant III	425	2	62,720
							RESIDENTIAL INSPECTION DIVISION			
					1	69,791	Code Enforcement Insp. Supvr. (X) (Y)	8	1	69,792
							CODE ENFORCEMENT SECTION			
					1	61,451	Code Enforcement Asst. Supvr. (X)	6	1	61,451
					1	61,451	Bldg Const Insp. Asst. Supv. (X)	6	1	61,451
					3	141,214	Special Enforcement Inspector (X)	572	3	142,168
					5	232,933	Special Compliance Inspector (X)	553	3	143,241
					22	873,695	Code Enforcement Inspector II (X)	541	22	896,176
							COURT SECTION			
					1	61,451	Health Enforcement Specialist (X) (Y)	6	1	61,451
					3	138,615	Bldg. Code Enforcement Insp. (X)	553	2	94,103
					1	34,183	Office Assistant IV	445	1	34,183
					1	31,360	Office Assistant III	425	1	31,360
					1	29,332	Office Assistant II	410	1	29,332
							GRANT PROGRAMS			
							Graffiti, Receivership & Interns			
					1	61,451	Code Enforc Asst. Supvr. (A) (X)	6	1	61,451
					1	21,125	Admin. Specialist-Sr.(0.5 FTE) (A) (X)	4	1	21,780
					1	48,731	Special Enforcement Inspector (A) (X)	572	1	48,731
					1	31,023	Customer Service Rep. II (A)	435	1	30,173
					5	117,178	Code Enforcement Intern(0.5 FTE) (A) (X)	529	5	116,717
							PROPERTY MANAGEMENT (A)			
					1	61,451	Landlord Trng & Development Mgr. (A) (X)	6	1	61,451
					1	61,451	Grant Monitor (A) (X)	6	1	61,451
					2	41,105	Administrative Specialist(0.5 FTE) (A) (X)	2	2	44,108
							TARGETED ENFORCEMENT (A)			
					4	196,838	Special Enforcement Inspector (A) (X)	572	4	189,944
					1	30,890	Customer Service Rep. II (A) (X)	435	1	32,615
					2	46,871	Code Enforcement Intern (0.5 FTE) (A)(X)	529	2	46,412
							NUISANCE & ENVIRONMENTAL			
							HEALTH DIVISION			
					1	69,791	Nuisance & Environ. Health Mgr. (X) (Y)	9	1	69,792

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
						LINE DESCRIPTION	RANGE UNITS DOLLARS
NUISANCE CONTROL SECTION							
				2	109,059	Nuisance Control Supv. (X) (Y)	6 2 112,445
				18	602,872	Nuisance Control Off. II	516 18 624,604
				4	29,601	Nuisance Ctrl. Off. I (0.25 FTE)	500
						Nuisance Ctrl. Off. I (0.5 FTE) (A)	500 2 29,601
				1	34,183	Office Assistant IV	445 1 34,183
				2	52,678	Office Assistant II	410 2 55,896
ENVIRONMENTAL HEALTH SECTION							
				1	57,665	Site Improvement Specialist (A)	5 1 57,658
				1	47,604	Administrative Specialist (A) (X)	2 1 47,604
				2	88,266	Environmental Hygienist (CC)	555 2 83,336
				1	40,397	Environmental Hygienist	555 1 43,605
				4	171,321	Environmental Health Spec. II (X)	541 3 127,322
				1	34,183	Office Assistant IV	445 1 34,183
				1	34,183	Office Assistant IV	445 1 34,183
				1	22,177	Office Assistant III (0.75 FTE)	425
				3	94,874	Customer Service Rep. II	435 3 96,492
				1	29,071	Customer Service Rep. I	425 1 29,283
OPERATION IMMEDIATE CLEAN-UP (A)							
				2	27,631	Nuisance Control Officer II (A) (X)	516 2 29,600
				1	11,181	Office Assistant II (0.50 FTE) (A)	410 1 11,892
AUXILIARY POSITIONS							
				1	61,451	Plumbing Insp. Asst. Supervisor (X)	6 1 61,451
				4		Code Enforcement Inspector II (X)	541 4
				1		Special Compliance Inspector (X)	551 1
				2		Building Construction Inspector II (X)	589 2
				1		Electrical Inspector II (X)	589 1
				1		Senior Planner	596 1
				1		Nuisance Control Off. II	516 1
				3		Special Enforcement Inspector (X)	572 3
				7,219,406	288	11,203,754	Total Before Adjustments 216 8,377,144
Salary & Wage Rate Change							
Overtime Compensated*							
					(150,641)	Personnel Cost Adjustment	(146,160)
Other							
				7,219,406	288	11,053,113	Gross Salaries & Wages Total 216 8,230,984
						(2,420,201)	Reimbursable Services Deduction
							Capital Improvements Deduction
						(1,129,020)	Grants & Aids Deduction (940,004)
0001	3600	R999	006000	7,219,406	288	7,503,892	NET SALARIES & WAGES TOTAL* 216 7,290,980
					169.28	O&M FTE'S	163.80
					76.49	NON-O&M FTE'S	20.50

(A) To Expire 12/31/03 Unless CDA Program is extended.

(CC) To expire unless asbestos abatement revenue provided by the WI DNR is extended.

(X) Private Auto Allowance May Be Paid in Pursuant Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	3600	R999	006100	2,503,960		2,551,323	ESTIMATED EMPLOYEE FRINGE BENEFITS* 2,697,663 (Involves Revenue Offset - No Transfers from this Account)
OPERATING EXPENDITURES							
0001	3600	R999	630100	100,652		139,000	General Office Expense 185,368
0001	3600	R999	630500	1,063		1,000	Tools & Machinery Parts 1,100
0001	3600	R999	631000	94			Construction Supplies
0001	3600	R999	631500	10,422			Energy
0001	3600	R999	632000	59,382		54,250	Other Operating Supplies 54,450
0001	3600	R999	632500	107,817			Facility Rental
0001	3600	R999	633000	175,675		260,000	Vehicle Rental 272,500
0001	3600	R999	633500	7,655		9,000	Non-Vehicle Equipment Rental 8,500
0001	3600	R999	634000	54,534		55,500	Professional Services 33,750
0001	3600	R999	634500	58,462		86,000	Information Technology Services 88,500
0001	3600	R999	635000	150,523		280,000	Property Services 195,000
0001	3600	R999	635500				Infrastructure Services
0001	3600	R999	636000				Vehicle Repair Services
0001	3600	R999	636500	139,092		129,628	Other Operating Services 160,150
0001	3600	R999	637000				Loans and Grants
0001	3600	R999	637501	218,769			Reimburse Other Departments
0001	3600	R999	006300	1,084,140		1,014,378	OPERATING EXPENDITURES TOTAL* 999,318
EQUIPMENT PURCHASES							
Additional Equipment							
						103,682	Network Hardware and Software 89,610
						103,682	Subtotal - Additional Equipment 89,610
Replacement Equipment							
Subtotal - Replacement Equipment							
0001	3600	R999	006800	30,884		103,682	EQUIPMENT PURCHASES TOTAL* 89,610
SPECIAL FUNDS							
0001	3600	R383	006300	259,710		220,000	Community Sanitation Fund (C)* 260,000
0001	3600	R384	006300	1,446,579		1,427,115	Animal Pound Contract* 1,364,894
				1,706,289		1,647,115	SPECIAL FUNDS TOTAL 1,624,894
(C) The Department of Neighborhood Services shall use community-based organizations for nuisance cleanup work whenever possible. In addition, the Department shall consult with the Litter Task Force regarding the use of these funds.							
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL							
				12,544,679		12,820,390	UNIT TOTAL (1BCU=1DU) 12,702,465

\*Appropriation Control Account



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	
					UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				Construction Inspection							
0001	3600	3710	P36002	7,714	212.1	7,000	Number of Permits Started		102.9	7,200	
0001	3600	3710	P36039	453,818,738	NA	350,000,000	Cost of Work (Started)		108.6	380,000,000	
0001	3600	3710	P36040	6,217	NA	5,200	Number of Permits Closed		124.6	6,480	
0001	3600	3710	P36003	452,867,197	140.5	260,000,000	Cost of Work (Closed)		0.1	342,000	
				Electrical Inspection							
0001	3600	3720	P36006	10,020	100.6	9,100	Number of Permits Started		100.0	9,100	
0001	3600	3720	P36041	60,976,707	NA	105,000,000	Cost of Work(Started)		58.1	61,000,000	
0001	3600	3720	P36042	8,311	NA	6,500	Number of Permits Closed		126.0	8,190	
0001	3600	3720	P36007	75,245,594	109.2	71,000,000	Cost of Work (Closed)		77.3	54,900,000	
				Boiler inspection							
0001	3600	3730	P36010	4,983	106.0	5,300	Number of Permits Started		92.5	4,900	
0001	3600	3730	P36043	59,092,739	NA	34,500,000	Cost of Work(Started)		144.9	50,000,000	
0001	3600	3730	P36044	4,533	NA	5,700	Number of Permits Closed		77.4	4,410	
0001	3600	3730	P36011	46,661,863	216.7	65,000,000	Cost of Work (Closed)		69.2	45,000,000	
				Elevator Inspection							
0001	3600	3740	P36014	155	100.0	200	Number of Permits Started		75.0	150	
0001	3600	3740	P36045	6,529,166	NA	8,900,000	Cost of Work(Started)		73.0	6,500,000	
0001	3600	3740	P36046	160	NA	220	Number of Permits Closed		61.4	135	
0001	3600	3740	P36015	9,277,559	109.0	8,450,000	Cost of Work (Closed)		69.2	5,850,000	
				Plumbing Inspection							
0001	3600	3750	P36018	7,767	96.6	7,775	Number of Permits Started		96.5	7,500	
0001	3600	3750	P36047	60,251,066	NA	68,000,000	Cost of Work(Started)		80.9	55,000,000	
0001	3600	3750	P36048	7,410	NA	7,975	Number of Permits Closed		84.6	6,750	
0001	3600	3750	P36019	65,268,867	133.3	60,000,000	Cost of Work (Closed)		82.5	49,500,000	
				Commercial Inspection							
0001	3600	3760	P36022	15,971	86.9	15,650	Number of Fire Inspections		100.0	15,650	
0001	3600	3760	P36023	197	97.6	200	Number of Rooming House Licenses		100.0	200	
0001	3600	3760	P36024	55	101.9	54	Number Hotel Motel Licenses		100.0	54	
				Property Preservation							
0001	3600	3940	P36025	19,477	117.2	17,700	Number of Orders Issued		100.0	17,700	
0001	3600	3940	P36026	99,935	110.0	90,200	Number of Violations Cited		100.0	90,200	
0001	3600	3940	P36027	19,877	135.6	18,000	Number of Orders Closed		88.5	15,930	
0001	3600	3940	P36049	103,118	NA	93,650	Number of Violations Closed		86.7	81,180	
				Nuisance Control							
0001	3600	3950	P36028	5,909	89.7	5,200	Number of Garbage Orders Issued		105.8	5,500	
0001	3600	3950	P36029	2,474	130.3	2,475	Number of City Garbage Abatements		100.0	2,475	
0001	3600	3950	P36030	5,406	119.5	4,900	Number of Vehicle Orders Issued		106.1	5,200	
0001	3600	3950	P36031	847	140.8	725	Number of Nuisance Vehicles Towed by the City		113.8	825	
				Condemnation & Demolition							
0001	3600	3960	P36032	882	106.4	825	Number of Structures Demolished		100.0	825	
0001	3600	3960	P36033	595	93.9	460	Number of Raze Orders Issued		108.7	500	
0001	3600	3960	P36034	71	93.7	45	Number of Structures Rehabbed		133.3	60	
0001	3600	3960	P36035	131	105.0	210	Number of Raze Orders City Abated		71.4	150	

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
				DOLLARS						
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Court Enforcement			
0001	3600	3980	P36036		20.6	350	Number of Precourts Held			
0001	3600	3980	P36037	2,390	192.3	2,500	Number of Municipal Court Cases		92.0	2,300
0001	3600	3980	P36038	762	60.0	195	Number of Citations Issued		333.3	650
							Trade Inspections			
					83.1	95.0	Percentage of permits completed		100.0	95.0
					99.0	95.0	Percentage of complaints responded to		100.0	95.0
					89.1	95.0	Percentage of orders completed		100.0	95.0
							Neighborhood Improvement			
					99.9	95.0	Percentage of permits completed		100.0	95.0
					99.8	95.0	Percentage of complaints responded to		100.0	95.0
					96.7	95.0	Percentage of orders completed		100.0	95.0
				313,862		304,704	TOTAL DIRECT LABOR HOUR ALLOCATION			294,840
							Totals do not include 12,600 Direct Labor Hours for members of Committees and Commissions.			



<u>ACCOUNT NUMBER</u>				2001	2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3310	R999	635000	622,254		619,500			685,343
0001	3310	R999	635500	37					
0001	3310	R999	636000	163,529		197,000			168,000
0001	3310	R999	636500	1,826,103		1,917,094			1,812,856
0001	3310	R999	637000						
0001	3310	R999	637501	2,096,833		1,869,478			2,076,194
0001	3310	R999	006300	9,781,516		9,555,723			9,949,514
0001	3310	R999	006800	1,467,272		1,347,700			1,546,408
SPECIAL FUNDS									
				170,556,537		166,448,059			168,810,655
				4,373,327		4,403,255			4,275,975
				TOTAL DIRECT LABOR HOUR ALLOCATION					
				It is the intent of the Common Council of the City of Milwaukee					
				that none of the funds appropriated for the Milwaukee Police					
				Dept. are to be expended for Police Band practice.					
				*Appropriation Control Account					

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT							
OFFICE OF THE CHIEF OF POLICE							
SALARIES & WAGES							
				1	126,814	Chief of Police (Y)	18 1 130,750
				1	41,911	Administrative Assistant IV	550 1 44,640
				1	45,690	Police Officer	801 1 45,514
				1	55,491	Staff Assistant - Sr.	8 1 57,215
Public Information							
				2	105,423	Police Sergeant	831 2 106,032
				1	32,167	Administrative Assistant II	445 1 34,190
Internal Affairs Division							
				1	69,258	Captain of Police	839 1 69,591
				1	61,819	Lieutenant of Detectives	836 1 61,963
				2	123,476	Lieutenant of Police	836 2 123,815
				8	421,688	Police Sergeant	831 8 424,130
				2	105,868	Detective	808 2 106,071
				1	62,178	Police Audio Visual Specialist	813 1 62,178
				1	31,940	Office Assistant IV	445 1 33,296
				2	58,850	Office Assistant III	425 2 61,956
				2	52,108	Office Assistant II	410 2 55,560
				1	90,107	Police Commander	12 1 86,070
Research and Development							
				1	61,738	Lieutenant of Police	836 1 61,908
				3	158,133	Police Sergeant	831 3 159,049
				1	31,940	Office Assistant IV	445 1 33,296
Personnel & Administration Bureau							
				1	90,107	Police Commander	12
						Deputy Inspector of Police	842 1 77,621
				4	210,844	Police Sergeant	831 4 212,065
				1	26,054	Office Assistant II	410 1 27,780
				3	137,070	Police Officer	801 3 136,542
				1	29,425	Office Assistant III	425 1 30,978
Budget & Finance Division							
Budget Section							
				1	67,228	Police Budget & Admin. Manager	11 1 69,316
				1	44,571	Accountant III	6 1 47,382
				2	61,964	Accounting Assistant II	445 2 68,366
				1	61,738	Lieutenant of Police	836 1 61,908
Payroll Section							
				1	45,955	Police Payroll Supervisor	6 1 47,382
				2	59,172	Personnel Payroll Assistant II	445 2 66,281
				1	30,893	Personnel Payroll Assistant I	435 1 31,235
				1	35,106	Personnel Payroll Assistant III	460 1 37,063
License Investigation Unit							
				1	52,711	Police Sergeant	831 1 53,016
				5	228,450	Police Officer	801 5 227,570
				1	26,054	Office Assistant II	410 1 27,780

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		PAY BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
Personnel Division							
				1	67,228	Police Personnel Admin.	11 1 69,316
				1	62,178	Health & Safety Coordinator	836 1 60,994
				2	63,880	Office Assistant IV	445 2 66,592
				1	29,425	Office Assistant III	425 1 30,978
				2	52,108	Office Assistant II	410 2 55,560
				2	89,141	Personnel Officer	6 2 89,142
				1	41,821	Personnel Analyst Senior	5 1 41,822
Property Control Section							
				1	52,711	Police Sergeant	831 1 53,016
				15	685,350	Police Officer	801 8 364,113
				1	29,425	Office Assistant III	425 1 30,978
				1	61,738	Lieutenant of Police	836 1 61,908
				1	32,378	Teller	445 1 34,192
Printing & Stores Section							
				1	32,387	Lead Offset Press Operator	340
				1	31,616	Inventory Control Assistant II	335 1 31,235
				1	31,616	Offset Press Operator II	335
				1	32,387	Inventory Control Assistant III	340 1 34,192
				1	38,455	Graphic Designer II	535 1 40,599
				1	48,713	Printing and Stores Supervisor	5 1 50,244
						Printer	260 1 36,359
						Production Designer II	535 1 37,299
Maintenance Services Section							
				1	68,739	Building & Fleet Maintenance Manager	8 1 69,792
				1	61,451	Building Maintenance Asst. Manager	6 1 61,451
				4	201,365	Building Maintenance Supervisor II	5 4 201,556
				7	257,230	Heating & Ventilating Mechanic II	252 9 331,051
				4	147,640	Building Maintenance Mechanic II	248 4 144,297
				37	1,178,464	Custodial Worker II-City Laborer	215 43 1,367,893
				1	34,580	Vehicle Services Assistant	235 1 34,581
				7	230,583	Garage Attendant	220 7 232,919
				1	50,237	Police Sergeant Garage	831
				7	319,830	Police Officer	801 4 182,056
				1	29,425	Office Assistant III	425 1 30,978
						Fleet Maintenance Supervisor	5 1 45,840
Auxiliary Personnel							
				3		Building Maintenance Supervisor I	2 3
Training Bureau							
				1	77,920	Deputy Inspector of Police	842 1 77,621
				1	69,258	Captain of Police	839 1 69,591
				1	32,167	Administrative Assistant II	445 1 34,190
				2	123,476	Lieutenant of Police	836 2 123,815
				8	421,688	Police Sergeant	831 8 424,130
				8	365,520	Police Officer	801 8 364,113
				1	26,054	Office Assistant II	410 1 27,780
				1	52,934	Detective	808 1 53,035
				1	29,586	Audio/Visual Specialist II	505 1 31,244
				1	49,385	Video Electronic Technician	290 1 52,138
				1	30,892	Accounting Assistant I	435 1 32,615
Community Services Division							
				1	69,258	Captain of Police	839 1 69,591
				3	158,133	Police Sergeant	831 3 159,049

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
				21	959,490	Police Officer	801
				1	31,940	Office Assistant IV	445
						Child & Community Safety Section	
				1	65,203	Safety Director	11
						(Note: In 2002, all citywide emergency and safety-related duties are assigned to the Department of Administration.)	
				4	190,407	Safety Specialist-Senior	4
				1	29,425	Office Assistant III	425
				210	676,422	School Crossing Guard	929
				31	101,074	School Crossing Guard (Aux.)	929
						Technical Services Bureau	
				1	44,747	Programmer Analyst	598
				1	53,984	Information Systems Manager-MPD	15
				1	77,920	Deputy Inspector of Police	842
				1	50,627	Systems Analyst-Sr.	8
				1	75,975	Systems Analyst-Project Leader	11
						Commander of Police	12
						Communications Operations Division	
				1	69,258	Captain of Police	839
				1	61,738	Lieutenant of Police	836
				1	50,237	Telecommunications Supervisor	835
				5	249,095	Police Alarm Operator (G)	804
				9	474,399	Police Sergeant	831
				13	593,970	Police Officer	801
				52	1,499,524	Police Telecommunicator	425
				6	188,310	Police Telecommunicator-Lead	440
				10	48,000	Police Telecommunicator Seasonal	928
				1	29,425	Office Assistant III	425
				2	59,408	Mail Processor	415
				1	48,731	Telecommunications Specialist	5
				54	1,685,307	Police Dispatcher (G)	478
						Communications Maintenance Div.	
				1	57,533	Police Elect. Technician Foreman	834
				2	110,116	Police Elect. Technician	810
				1	26,054	Office Assistant II	410
				1	62,178	Communications Maintenance Manager	836
				7	338,954	Electronic Technician	290
						Court Administration Section	
				1	61,738	Lieutenant of Police	836
				1	52,711	Police Sergeant	831
				2	99,638	Court Liaison Officer	804
				25	1,142,250	Police Officer	801
				1	29,425	Office Assistant III	425
				1	26,054	Office Assistant II	410
						Data Services Division	
				1	26,054	Office Assistant II	410
				3	137,070	Police Officer	801
				9	291,402	Computer Operator II	505
				4	109,612	Data Entry Operator II	415
				1	11,425	Data Entry Operator I (0.5 FTE)	405
				1	29,425	Office Assistant III	425
				1	30,893	Accounting Assistant I	435

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					1	47,512	Data Services Manager	10	1	47,512
					1	61,160	Network Manager	10	1	59,318
					3	142,146	Network Coordinator - Sr.	6	3	142,277
					1	44,571	Data Communications Specialist	7	1	47,512
					1	49,853	System Security Administrator	8	1	50,627
							Central Records Division			
					1	69,258	Captain of Police	839	1	69,591
							Central Records Admin. Section			
					3	135,986	Office Supervisor II	2	3	137,978
					1	52,711	Police Sergeant	831	1	53,016
					3	137,070	Police Officer	801	3	136,542
					6	191,640	Office Assistant IV	445	6	199,776
					10	294,250	Office Assistant III	425	10	309,778
					39	1,016,106	Office Assistant II	410	31	861,176
					1	41,707	Administrative Specialist-Sr.	4	1	43,003
					1	34,465	Office Coordinator	460	1	37,063
					13	364,533	Transcriptionist II	410	13	382,066
					3	92,103	Transcriptionist III	425	3	94,170
					1	30,205	Microfilm Technician I	325	1	31,888
							Traffic Section			
					2	105,422	Police Sergeant	831	2	106,032
					8	365,520	Police Officer	801	8	364,113
					4	117,700	Office Assistant III	425	4	123,911
					10	260,540	Office Assistant II	410	6	166,679
							Open Records Section			
					1	52,711	Police Sergeant	831	1	53,016
					9	411,210	Police Officer	801	5	227,571
					3	78,162	Office Assistant II	410	3	83,340
					1	29,425	Office Assistant III	425	1	30,978
							Identification Division			
					1	69,258	Captain of Police	839	1	69,591
					3	169,854	Police Identification Supervisor	835	6	321,698
					37	1,834,127	Identification Technician	803	37	1,829,538
					1	56,845	Chief Document Examiner	812	1	56,845
					3	159,711	Document Examiner	808	3	158,698
					2	106,474	Latent Print Examiner	808	4	209,909
					1	29,994	Administrative Assistant I	435	1	32,365
					9	234,486	Office Assistant II	410	8	222,239
					1	56,845	Identification Systems Spec.	812	1	56,845
							Assigned As Needed Within Decision Unit			
					36	818,316	Police Aide	480	36	821,268
					31	295,000	Police Serv. Spec. (0.5 FTE)(C)	939	31	260,000
							Auxiliary Positions			
					15		Police Telecommunicator	425	15	
				28,870,708	959	26,626,337	Total Before Adjustments		927	25,870,277
							Salary & Wage Rate Change			
				855,649		947,425	Overtime Compensated			
							Overtime Compensated - 1st Quarter (H)			266,406
							Overtime Compensated - 2nd Quarter (H)			268,608



ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
							Overtime Compensated - 3rd Quarter (H)		354,381
							Overtime Compensated - 4th Quarter (H)		319,605
						(2,230,762)	Personnel Cost Adjustment		(4,164,081)
						1,379,940	Other		1,430,952
				29,726,357	959	26,722,940	Gross Salaries & Wages Total	927	24,346,148
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
						(177,244)	Grants & Aids Deduction		(163,200)
0001	3311	R999	006000	29,726,357		26,545,696	NET SALARIES & WAGES TOTAL		24,182,948
					723.23		O&M FTE'S	608.26	
					3.00		NON-O&M FTE'S	2.30	
							(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.		
							(G) Police Alarm Operators to be replaced by Dispatchers as civilian dispatch program is implemented, and upon completion of training of dispatchers.		
							(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	3311	R999	006100	8,804,135		7,698,251	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		7,496,725
							OPERATING EXPENDITURES		
0001	3311	R999	630100	545,803		471,905	General Office Expense		519,167
0001	3311	R999	630500	96,772		98,500	Tools & Machinery Parts		99,250
0001	3311	R999	631000	177,528		165,600	Construction Supplies		181,600
0001	3311	R999	631500	1,777,311		1,597,960	Energy		1,988,400
0001	3311	R999	632000	1,011,755		1,115,110	Other Operating Supplies		970,027
0001	3311	R999	632500				Facility Rental		
0001	3311	R999	633000			23,000	Vehicle Rental		
0001	3311	R999	633500	305,089		313,350	Non-Vehicle Equipment Rental		335,990
0001	3311	R999	634000	389,080		369,230	Professional Services		274,180
0001	3311	R999	634500	678,898		745,030	Information Technology Services		773,352
0001	3311	R999	635000	621,184		619,500	Property Services		685,343
0001	3311	R999	635500	37			Infrastructure Services		
0001	3311	R999	636000	117,371		157,000	Vehicle Repair Services		128,000
0001	3311	R999	636500	668,481		1,749,094	Other Operating Services		1,638,556
0001	3311	R999	637000				Loans and Grants		
0001	3311	R999	637501	2,096,833		1,836,478	Reimburse Other Departments		2,061,194
0001	3311	R999	006300	8,486,142		9,261,757	OPERATING EXPENDITURES TOTAL		9,655,059
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Replacement Equipment	
				997,729	38	836,600	Autos 47 995,000
				1,869	1	1,700	Camera Bodies 2 3,000
				3,325	5	5,500	Fax Machine 6 6,600
				390	40	800	Fire Extinguishers 30 600
					20	8,440	G Lock 20 8,400
				10,850	22	24,200	Light Bars 27 28,809
				32,194		30,000	Office Furniture & Equipment 37,384
					10	1,650	Pagers
				47,030	2	47,000	Patrol Truck, Sgt. 2 48,480
				38,259		30,000	PC Hardware -Various 44,000
				70,541	45	64,800	Radio, Mobile
				14,985			Radio Station
				62,065	50	65,000	Radios, Portable 90 121,500
				2,180	25	1,375	Shotgun Lock heads 22 1,200
				919			Shotgun Racks 7 1,120
				12,188	22	11,000	Siren 27 13,635
				8,555	25	9,000	Siren 25 9,000
				1,861		5,000	Software 7,000
					15	1,575	Strobe Lights 15 1,875
				4,635	12	3,720	Vehicle Partitions 22 6,600
				7,129	50	6,750	Siren Speaker 52 6,994
					4	1,000	Cassette Recorders
					1	4,500	Fume Hood
				5,555	1	18,500	Cargo Van 3 52,000
					1	30,000	Prisoner Conveyance Vehicle 1 27,000
					1	28,000	Command vehicle
				23,116	2	30,000	Truck
				224	4	2,160	Televisions 5 1,500
				4,266	4	1,840	VCR 5 1,250
				6,990	5	20,000	Laser Speed Units 2 8,000
							Cube Van 1 25,000
							Digital Camera Back 1 10,000
							Rear Seats 22 6,094
							Audio Visual Equipment-Various 11,750
							Electronic Dust Lifters/Vacuums 5 1,550
							Pallet Truck 1 1,173
				58,597			Other Previous Experience
				1,415,452	405	1,290,110	Subtotal - Replacement Equipment 440 1,486,514
0001	3311	R999	006800	1,415,452	405	1,290,110	EQUIPMENT PURCHASES TOTAL 440 1,486,514
							SPECIAL FUNDS
							SPECIAL FUNDS TOTAL
				48,432,086		44,795,814	POLICE DEPARTMENT ADMINISTRATION/ SERVICES DECISION UNIT TOTAL 42,821,246
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:
				UNITS	%	UNITS	% UNITS
							Police Academy Operations
0001	3311	0420	P33101	9,238		8,332	Employees Trained (P) 110.9 9,238
0001	3311	0420	P33102	186		180	No. of Recruits Trained (Q-1) 68.9 124

ACCOUNT NUMBER				2001	2002			2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET	
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							Fingerprint Investigation & Identification			
0001	3311	3131	P33105	35,993			Sets Processed No. (P)			35,993
0001	3311	3131	P33106	80%			Percent Identified (Q-1)			80%
							Document Examination Services			
0001	3311	3132	P33107	1,161		940	Documents Examined (P)		123.5	1,161
							Radio Dispatch Operations			
0001	3311	3140	P33109	533			Per 1000 No. of Calls Processed (P)			533
				1,163,240		1,193,180	DIRECT LABOR HOUR ALLOCATION			1,003,629

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
						LINE DESCRIPTION	RANGE UNITS DOLLARS
POLICE DEPARTMENT							
OPERATIONS DECISION UNIT							
SALARIES & WAGES							
				1	104,501	Assistant Chief of Police	16 1 104,501
				1	69,258	Captain of Police	839 1 69,591
				1	41,911	Administrative Assistant IV	550 1 44,640
Patrol Division							
				1	93,952	Deputy Chief of Police	14 1 97,886
Planning & Operations							
				1	52,711	Police Sergeant	831 1 53,016
				1	45,690	Police Officer	801 1 45,514
				1	32,167	Administrative Assistant II	445 1 34,192
				1	61,738	Lieutenant of Police	836 1 61,908
Field Deputies Division							
				3	233,760	Deputy Inspector of Police	842 3 232,862
Crime Analysis							
				1	52,711	Police Sergeant	831 1 53,016
				7	319,830	Police Officer	801 4 182,056
Special Assignment Division							
				1	62,178	Admin. Lieutenant of Police (D)	836 1 62,178
				2	91,380	Police Officer	801 2 91,028
District 1							
				1	69,258	Captain of Police	839 1 69,591
				3	185,214	Lieutenant of Police	836 3 185,723
				21	1,106,931	Police Sergeant	831 21 1,113,341
				103	4,706,070	Police Officer	801 106 4,824,491
						Community Liaison Police Officer	801 2 91,028
				8	208,432	Office Assistant II	410 8 222,239
				5	133,740	Police District Office Assistant	410 5 142,533
District 2							
				1	69,258	Captain of Police	839 1 69,591
				3	185,214	Lieutenant of Police	836 3 185,723
				14	737,954	Police Sergeant	831 14 742,227
				132	6,031,080	Police Officer	801 135 6,144,399
						Community Liaison Police Officer	801 2 91,028
				6	274,140	Police Officer (S)	801 6 273,084
				9	240,732	Police District Office Assistant	410 9 256,560
District 3							
				1	69,258	Captain of Police	839 1 69,591
				3	185,214	Lieutenant of Police	836 3 185,723
				21	1,106,931	Police Sergeant	831 21 1,113,341
				210	9,594,900	Police Officer	801 213 9,694,497
						Community Liaison Police Officer	801 2 91,028
				10	267,480	Police District Office Assistant	410 10 285,067
District 4							
				1	69,258	Captain of Police	839 1 69,591
				3	185,214	Lieutenant of Police	836 3 185,723
				14	737,954	Police Sergeant	831 14 742,227
				130	5,939,700	Police Officer	801 133 6,053,371

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
						Community Liaison Police Officer	801
				9	240,732	Police District Office Assistant	410
						District 5	2
				1	69,258	Captain of Police	839
				3	185,214	Lieutenant of Police	836
				16	843,376	Police Sergeant	831
				174	7,950,060	Police Officer	801
						Community Liaison Police Officer	801
				9	240,732	Police District Office Assistant	410
						District 6	9
				1	69,258	Captain of Police	839
				3	185,214	Lieutenant of Police	836
				14	737,954	Police Sergeant	831
				126	5,756,940	Police Officer	801
						Community Liaison Police Officer	801
				9	240,732	Police District Office Assistant	410
						District 7	9
				1	69,258	Captain of Police	839
				3	185,214	Lieutenant of Police	836
				17	896,087	Police Sergeant	831
				179	8,178,510	Police Officer	801
						Community Liaison Police Officer	801
				9	240,732	Police District Office Assistant	410
						Assigned As Needed Within	
						Decision Unit	
				43	1,964,670	Police Officer	801
				15	340,965	Police Aide	480
				72	3,289,680	Police Officer (E)	801
				6	316,266	Police Sergeant	831
						Criminal Investigation Bureau	
				1	93,952	Deputy Chief of Police	14
				1	32,167	Administrative Assistant II	445
						Special Operations Bureau	
				1	69,258	Captain of Police	839
				1	93,952	Deputy Chief of Police	14
				1	32,167	Administrative Assistant II	445
						Tactical Enforcement Unit	
				1	61,738	Lieutenant of Police	836
				9	474,399	Police Sergeant	831
				35	1,599,150	Police Officer	801
						Patrol Support Division/Uniform Service	
				1	61,738	Lieutenant of Police	836
				3	158,133	Police Sergeant	831
				22	1,005,180	Police Officer	801
						Canine Unit	
				2	91,380	Police Officer	801
						Motorcycles	
				4	210,844	Police Sergeant	831
				43	1,964,670	Police Officer	801

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		PAY BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						LINE DESCRIPTION	
						Sensitive Crimes Division	
				1	69,258	Captain of Police	839 1 69,591
				4	247,276	Lieutenant of Detectives	836 4 247,852
				3	158,133	Police Sergeant	831 3 159,049
				16	846,944	Detective	808 16 848,564
				4	182,760	Police Officer (F)	801 4 182,056
				3	78,162	Office Assistant II	410 3 83,340
				1	29,425	Office Assistant III	425 1 30,978
				27	1,233,630	Police Officer	801 27 1,228,880
						Vice Control Division	
				1	69,258	Captain of Police	839 1 69,591
				8	494,552	Lieutenant of Detectives	836 8 495,705
				1	52,711	Police Sergeant	831 1 53,016
				46	2,434,964	Detective	808 46 2,439,622
				22	1,005,180	Police Officer	801 22 1,001,310
				3	78,162	Office Assistant II	410 3 83,340
				1	29,994	Administrative Assistant I	435 1 32,365
				1	69,258	Captain of Police (K)	839 1 69,591
						Vice Control	
				4	104,216	Office Assistant II (N)	410
						Office Assistant II	410 4 111,120
				4	211,736	Detective	808 4 212,141
				1	29,425	Office Assistant III	425 1 30,978
				2	52,108	Office Assistant II	410 2 55,560
				2	123,476	Lieutenant of Police (K)	836 2 123,815
				2	105,868	Detective (K)	808 2 106,071
				1	26,054	Office Assistant II (K)	410 1 27,780
				2	105,422	Police Sergeant (K)	831 2 106,032
						Day Shift	
				3	207,774	Captain of Police	839 3 208,774
				7	432,733	Lieutenant of Detectives	836 7 433,742
				71	3,758,314	Detective	808 71 3,765,504
				23	1,050,870	Police Officer	801 23 1,046,824
						Early Shift	
				1	69,258	Captain of Police	839 1 69,591
				6	370,914	Lieutenant of Detectives	836 6 371,778
				1	52,711	Police Sergeant	831 1 53,016
				55	2,911,370	Detective	808 55 2,916,940
				14	639,660	Police Officer	801 14 637,197
						Late Shift	
				1	69,258	Captain of Police	839 1 69,591
				5	309,095	Lieutenant of Detectives	836 5 309,815
				31	1,640,954	Detective	808 31 1,644,093
						Gang Crimes/Criminal Intelligence Div.	
				1	69,258	Captain of Police	839 1 69,591
				2	123,638	Lieutenant of Detectives	836 2 123,926
				16	846,941	Detective	808 16 848,564
				4	210,844	Police Sergeant	831 4 212,065
				31	1,416,390	Police Officer	801 31 1,410,936
				1	31,940	Office Assistant IV	445 1 33,296
				1	26,054	Office Assistant II	410 1 27,780
				1	45,690	Police Officer (K)	801 1 45,514

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					1	52,934	Detective (K)	808	1	53,035
					1	26,054	Office Assistant II (K)	410	1	27,780
				82,866,060	1,993	93,515,925	Total Before Adjustments		2,025	94,983,395
				8,364,831		6,552,575	Salary & Wage Rate Change			
							Overtime Compensated			
							Overtime Compensated - 1st Quarter (H)			1,738,800
							Overtime Compensated - 2nd Quarter (H)			1,753,174
							Overtime Compensated - 3rd Quarter (H)			2,313,001
							Overtime Compensated - 4th Quarter (H)			2,086,025
						(7,266,490)	Personnel Cost Adjustment			(8,587,799)
						2,840,060	Other			2,945,048
				91,230,891	1,993	95,642,070	Gross Salaries & Wages Total		2,025	97,231,644
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(1,610,528)	Grants & Aids Deduction			(1,327,010)
0001	3312	R999	006000	91,230,891		94,031,542	NET SALARIES & WAGES TOTAL			95,904,634
					1945.50		O&M FTE'S		1983.24	
					22.50		NON-O&M FTE'S		30.50	

The salary account includes a goal set forth as Common Council policy in cooperation with the Police Department to perform:

- 1) A Neighborhood Foot Patrol Program of approximately 76,050 direct labor hours annually, and;
- 2) Augmented Beat Patrols of approximately 43,500 direct labor hours.

These two programs will concentrate their efforts in areas showing high crime rates, high population density, high population of juveniles and high neighborhood problems as reported through the Police Crime Prevention Unit.

(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

(E) Twenty-seven positions to be utilized for foot beat patrol to combat drug trafficking and prostitution. Fifty-nine positions to be used for district patrol as needed.

(F) Truancy Abatement Grant: Four positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Grant Program; position authority to expire 6/30/03 unless grant is extended.

(H) Police Department must obtain approval from the Common Council - Finance & Personnel Committee prior to exceeding quarterly overtime.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant. Position authority to expire if HIDTA funding and the HIDTA Project are discontinued.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Positions to expire 12/30/02 unless grant is extended.

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET				
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
(S) Beat Patrol Grant: To expire 12/31/02 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.										
0001	3312	R999	006100	29,546,366		27,269,147	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			29,730,426
OPERATING EXPENDITURES										
0001	3312	R999	630100	9,438		15,416	General Office Expense			14,045
0001	3312	R999	630500	1,661			Tools & Machinery Parts			
0001	3312	R999	631000	1,815		800	Construction Supplies			800
0001	3312	R999	631500	638			Energy			500
0001	3312	R999	632000	38,473		35,250	Other Operating Supplies			45,810
0001	3312	R999	632500				Facility Rental			
0001	3312	R999	633000				Vehicle Rental			
0001	3312	R999	633500	33,442			Non-Vehicle Equipment Rental			
0001	3312	R999	634000	5,057		1,500	Professional Services			4,000
0001	3312	R999	634500				Information Technology Services			
0001	3312	R999	635000	1,070			Property Services			
0001	3312	R999	635500				Infrastructure Services			
0001	3312	R999	636000	46,158		40,000	Vehicle Repair Services			40,000
0001	3312	R999	636500	1,157,622		168,000	Other Operating Services			174,300
0001	3312	R999	637000				Loans and Grants			
0001	3312	R999	637501			33,000	Reimburse Other Departments			15,000
0001	3312	R999	006300	1,295,374		293,966	OPERATING EXPENDITURES TOTAL			294,455
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
				48,390	10	50,940	Motorcycle		8	55,032
				3,430	4	4,000	Bicycles			
					1	1,900	Dry suit		1	2,462
					1	750	Diving Regulator		2	800
							Shotgun and Scope		1	1,600
							Other Previous Experience			
				51,820	16	57,590	Subtotal - Replacement Equipment		12	59,894
0001	3312	R999	006800	51,820	16	57,590	EQUIPMENT PURCHASES TOTAL		12	59,894
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
POLICE DEPARTMENT-OPERATIONS										
				122,124,451		121,652,245	DECISION UNIT TOTAL			125,989,409
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS		%		UNITS
Traffic Accident Services										
0001	3312	3160	P33111	14,926	141.5	15,564	Accidents Reported (P)		95.9	14,926



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	3312	3010	P33112	127	127.4	121	Homicide Investigations Reported Offenses No. (P)		105.0	127
0001	3312	3010	P33113	83.5%	95.3	81.0%	Reported Offenses % Cleared (Q-1)		103.1	83.5%
0001	3312	3040	P33114	295			Sexual Assault Investigations Reported Offenses No. (P)			
0001	3312	3040	P33115	85.7%	93.5	90.7%	Reported Offenses % Cleared (Q-1)		94.5	85.7%
0001	3312	3021	P33116	2,913			Robbery Investigations Reported Offenses No. (P)			
0001	3312	3021	P33117	19.7%	49.5	19.8%	Reported Offenses % Cleared (Q-1)		99.5	19.7%
0001	3312	3022	P33118	2,128			Assault Investigations Reported Offenses No. (P)			
0001	3312	3022	P33119	48.3%	60.6	46.7%	Reported Offenses % Cleared (Q-1)		103.4	48.3%
0001	3312	3031	P33120	6,680			Burglary Investigations Reported Offenses No. (P)			
0001	3312	3031	P33121	7.9%	38.8	9.7%	Reported Offenses % Cleared (Q-1)		81.4	7.9%
0001	3312	3032	P33122	7,893	114.3	8,000	Auto Theft Investigations Reported Offenses No. (P)		98.7	7,893
0001	3312	3032	P33123	15.8%	73.3	11.0%	Reported Offenses % Cleared (Q-1)		143.6	15.8%
0001	3312	3033	P33124	25,712	106.4	23,950	Theft Investigations Reported Offenses No. (P)		107.4	25,712
0001	3312	3033	P33125	7.7%	54.7	8.2%	Reported Offenses % Cleared (Q-1)		93.9	7.7%
0001	3312	3000	P33126	8,195	100.0	7,042	Drug Investigations Reported Complaints No. (P)		116.4	8,195
0001	3312	3000	P33127				Reported Offenses % Cleared (Q-1)			
				3,210,087		3,210,075	DIRECT LABOR HOUR ALLOCATION			3,272,346

<u>ACCOUNT NUMBER</u>				2001	2002			PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>			
PORT OF MILWAUKEE										
BUDGETARY CONTROL UNIT (1BCU=1DU)										
OUTCOME INDICATORS:										
				100.0%	Percentage of expenses covered by revenue.					100.0%
SALARIES & WAGES										
					7		Harbor Commissioner (Y)	SP	7	
					1	123,972	Municipal Port Director (Y)	17	1	123,972
GENERAL OFFICE										
Marketing Section										
					1	41,822	Trade Development Rep.-Sr (X)	5		
					1	79,532	Port Marketing Manager (X)	11	1	82,001
					1	40,197	Market Analyst	592	1	40,197
					1	49,736	Trade Development Rep.-Sr	7	2	99,648
Finance Section										
					1	54,810	Port Finance Officer (Y)	9	1	56,511
Administrative Section										
					1	36,755	Administrative Assistant III	530	1	37,587
					1	24,928	Office Assistant II	410	1	24,928
Engineering Division										
					1	90,108	Management Civil Engineer - Senior	12	1	90,108
Design Section										
					1	61,157	Civil Engineer III (X)	628	1	64,567
Field Section										
					1	53,844	Civil Engineer II	626	1	56,846
Operations Division										
					1	74,418	Port Operations Supervisor (X)	9	1	74,418
Cargo Handling-Maintenance and Repair Section										
					2	57,010	Port Maintenance Worker I	272	1	25,710
					4	140,059	Port Maintenance Worker II	274	4	133,138
					1	32,654	Port Maintenance Technician I	276	1	32,654
					1	37,568	Port Maintenance Technician II	278	1	36,863
					2	94,016	Harbor Crane Operator	958	2	99,099
					1	42,066	Port Mechanic	280	1	42,066
Auxiliary Positions										
					1		Civil Engineer II	626	1	
					2		Inspector Docks & Dredging	535	2	
					1		Harbor Crane Operator	958	1	
					1		Port Maintenance Technician II	278	1	
Auxiliary Personnel										
									5	
				973,427	35	1,134,652	Total Before Adjustments		34	1,120,313
Salary & Wage Rate Changes										

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				9,080		33,709	Overtime Compensated* 12,000
						(22,693)	Personnel Cost Adjustment (22,920)
						Other	
				982,507	35	1,145,668	Gross Salaries & Wages Total 34 1,109,393
						Reimbursable Services Deduction	
						(43,497)	Capital Improvements Deduction (55,000)
						Grants and Aids Deduction	
0480	4280	R999	006000	982,507		1,102,171	NET SALARIES & WAGES TOTAL* 34 1,054,393
					20.00		O&M FTE'S 19.00
					1.00		NON-O&M FTE'S 1.00
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0480	4280	R999	006180	330,570		374,738	ESTIMATED EMPLOYEE FRINGE BENEFITS* 390,125
							(Involves Revenue Offset-No Transfers from this Account)
						OPERATING EXPENDITURES	
0480	4280	R999	630100	16,896		15,000	General Office Expense 15,000
0480	4280	R999	630500	28,324		25,000	Tools & Machinery Parts 25,000
0480	4280	R999	631000	9,019		18,000	Construction Supplies 9,000
0480	4280	R999	631500	63,712		88,000	Energy 60,000
0480	4280	R999	632000	55,484		90,800	Other Operating Supplies 40,305
0480	4280	R999	632500				Facility Rental
0480	4280	R999	633000	7,705		4,200	Vehicle Rental 7,500
0480	4280	R999	633500	8,891		10,076	Non-Vehicle Equipment Rental 9,000
0480	4280	R999	634000	205,166		130,000	Professional Services 130,000
0480	4280	R999	634500	7,625		2,500	Information Technology Services 1,500
0480	4280	R999	635000	152,959		136,400	Property Services 140,000
0480	4280	R999	635500	79,340		150,000	Infrastructure Services 141,500
0480	4280	R999	636000	34,990		40,000	Vehicle Repair Services 35,000
0480	4280	R999	636500	105,504		87,000	Other Operating Services
0480	4280	R999	637000				Loans and Grants 75,000
0480	4280	R999	637501	56,359		60,000	Reimburse Other Departments 65,000
0480	4280	R999	006300	831,974		856,976	OPERATING EXPENDITURES TOTAL* 753,805
						EQUIPMENT PURCHASES	
						Additional Equipment	
				2,951		Computer Software	
				2,951		Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
						Other Previous Experience	
0480	4280	R999	006800	2,951			EQUIPMENT PURCHASES TOTAL*

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
SPECIAL FUNDS										
0480	4280	R421	006900			960,000	Summerfest Revenue Transfer to General Fund*			960,000
0480	4280	R422	006300				Major Maintenance-Terminals & Piers			72,600
0480	4280	R423	006800				Major Rehab. & Upgrades - Equipment			50,000
						960,000	SPECIAL FUNDS TOTAL			1,082,600
PORT OF MILWAUKEE BUDGETARY										
				2,148,002		3,293,885	CONTROL UNIT TOTAL (1BCU=1DU)			3,280,923
*Appropriation Control Account										
PROGRAM RESULT MEASURES/										
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
Port Marketing										
0480	4280	5520	P42801	3,985,312		3,293,885	Total Revenues Received (Q-1)		99.6	3,280,923
			P42802	1,734,628			Revenues from Rent			
			P42803	1,153,256			Revenues from Cargo			
			P42804	1,097,428			Other Revenues			960,000
0480	4280	5510	P42805	3,223,854		2,750,000	Tonnage - Total Cargo		100.0	2,750,000
0480	4280	5510	P42806	241,322		355,000	Tonnage - General Cargo		100.0	355,000
0480	4280	5510	P42807	119,497		130,000	Tonnage - Liquid Cargo		100.0	130,000
0480	4280	5510	P42808	2,524,965		2,065,000	Tonnage - Dry Bulk Cargo		100.0	2,065,000
0480	4280	5510	P42809	338,070		200,000	Tonnage - Grain In Bulk		100.0	200,000
Land Use										
			P42810	15,797			Revenue per Acre of Leased Property			15,800
			P42811	87.6%			Percent Leasable Acres Rented			87.6%
				30,054		43,680	TOTAL DIRECT LABOR HOUR ALLOCATION			34,200

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
DEPARTMENT OF PUBLIC WORKS							
SUMMARY (4 BCU'S)							
OUTCOME INDICATORS:							
				6.5		5.5	Street Pavement Condition Index 6.3
				74		74	Alley Condition Index 74
				84.2%		81.0%	Percent of bridges rated above a condition rating of 50. 85.2%
				252		250	Pounds of salt spread per street lane mile. 250
				1.75		1.96	Tree mortality rate. 1.96
				30		50	Reduce the number of citizen complaints regarding the condition of the boulevards to less than 50 per year. 40
				97.7%		94.5%	Percentage of Streets meeting IES Standards 94.0%
				55.0%		60.0%	Citizen satisfaction rating for city playgrounds. 70.0%
				13,640		17,000	Number of traffic accidents 12,958
				603		700	Residential solid waste landfilled per capita. 700
				5.18		6.00	Maintain the overall cleanliness of the City as measured by the Photometric Index 6.00
				100%		100%	Percent Compliance with Safe Drinking Water Act Standards 100%
				46		45-55	Sewer service backups. 45-55
				4,428		6,000	Street floodings. 5,000
				60.0%		75.0%	Percent of city buildings with condition assessment. 75.0%
						90.0%	Percent of customers satisfied with building maintenance services. 90.0%
				NA		90.0%	Percent of customers satisfied with communication services. 90.0%
				110%		29%	Percent change in net operating revenue of Parking Fund 29%
SALARIES & WAGES							
				2,905,211		4,975,812	Overtime Compensated 4,897,415
				36,038,087		50,402,666	All Other Salaries & Wages 49,730,225
				38,943,298		55,378,478	NET SALARIES & WAGES TOTAL 54,627,640

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
				3,430		TOTAL NUMBER OF POSITIONS AUTHORIZED	3,344
				1267.90		O&M FTE'S	1273.15
				454.35		NON-O&M FTE'S	403.88
			12,912,169		18,850,542	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	20,212,227
						OPERATING EXPENDITURES	
			204,244		314,830	General Office Expense	317,775
			3,111,065		3,243,962	Tools & Machinery Parts	3,312,946
			2,427,793		2,048,500	Construction Supplies	2,294,135
			6,775,245		6,850,701	Energy	6,630,063
			921,100		2,682,960	Other Operating Supplies	2,618,571
			1,131			Facility Rental	5,000
			240,157		637,775	Vehicle Rental	641,675
			85,169		97,360	Non-Vehicle Equipment Rental	123,900
			591,096		822,140	Professional Services	651,450
			159,839		918,931	Information Technology Services	857,944
			1,992,423		1,845,000	Property Services	2,083,908
			185,681		196,500	Infrastructure Services	324,500
			799,166		814,500	Vehicle Repair Services	784,755
			441,216		11,784,905	Other Operating Services	11,777,217
						Loans and Grants	
			931,320		1,107,100	Reimburse Other Departments	881,764
			18,866,645		33,365,164	OPERATING EXPENDITURES TOTAL	33,305,603
			2,471,944		1,602,124	EQUIPMENT PURCHASES TOTAL	1,805,897
			417		1,500	SPECIAL FUNDS TOTAL	1,500
						DEPARTMENT OF PUBLIC WORKS	
			73,194,473		109,197,808	SUMMARY (5 BCU'S)	109,952,867
			1,604,593		2,271,612	TOTAL DIRECT LABOR HOUR ALLOCATION	2,291,610

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
SALARIES & WAGES							
OFFICE OF THE COMMISSIONER							
				1	126,814	Commissioner-Public Works (Y)	19 1 128,020
				1	102,383	Coordination Manager (Y)	14 1 102,382
				1	86,779	Administrative Services Director (Y)	16
				1	54,430	Contract Liaison Officer (Y)	6
				1	75,528	Public Works Personnel Administrator	11 1 77,794
						Office Supervisor II	2 1 44,782
						Administrative Assistant II	445 1 34,183
						Administrative Assistant I	435 1 32,615
ADMINISTRATIVE SERVICES							
						Administrative Services Director (Y)	16 1 89,382
FINANCE & PLANNING SECTION							
				1	63,091	Finance & Planning Manager	11 1 64,984
				1	56,144	Public Works Accounting Manager	8 1 51,454
				1	59,200	Public Works Inventory and Purch Mgr	8 1 61,739
				2	105,978	Business Operations Manager	8 3 162,751
				2	113,446	Management and Accounting Officer	6 2 103,550
				1	50,067	Inventory and Purchasing Coordinator	5 1 42,461
				1	57,658	Customer Services Supervisor	5
				1	46,360	Administrative Specialist-Senior	4
				2	102,113	Management Accountant-Senior	4 2 88,925
				1	43,433	Office Supervisor II	2
				2	73,267	Program Assistant II	530 2 71,442
				5	170,917	Accounting Assistant II	445 4 136,733
				10	338,749	Personnel Payroll Assistant II	445 10 336,814
				1	34,183	Administrative Assistant II	445
				1	34,183	Customer Service Rep III	445
				4	132,028	Accounting Assistant I	435 3 99,413
				1	31,315	Administrative Assistant I	435
				3	96,545	Customer Service Rep II	435
				1	31,360	Office Assistant III	425 1 31,630
DPW CALL CENTER							
						Customer Services Supervisor	5 1 57,658
						Customer Service Rep III	445 1 34,183
						Customer Service Rep II	435 3 97,507
CONTRACT ADMINISTRATION							
				1	61,451	Contract Compliance Officer	6 1 61,451
				1	34,183	Office Assistant IV	445 1 34,183
PERMITS & COMMUNICATIONS							
				1	62,311	Permits and Communications Mgr. (X) (Y)	9 1 63,864
				1	43,779	Permits and Communications Specialist	5 1 45,138
SAFETY SECTION							
				1	54,418	Safety Supervisor	6 1 48,105
				4	195,310	Safety Specialist - Sr.	4 4 184,939
						Office Assistant IV	445 1 34,183

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
TECHNOLOGY SUPPORT SERVICES									
					1	89,061	Network Planning Manager (Y)	12	1 90,107
					1	79,313	Telecommunications Engineer (Y)	10	1 79,313
					2	101,392	Network Coordinator-Senior	6	2 104,451
					1	46,549	Systems Analyst-Associate	6	1 48,105
					1	36,964	Data Base Specialist	534	1 37,857
					1	61,157	Electrical Engineer III	628	1 64,566
					1	59,991	Comm. Facilities Coord.	607	1 62,492
					2	104,177	Engineering Drafting Tech IV	604	2 98,288
					1	73,774	Telecommunications Analyst-Proj. Leader	11	1 76,209
					1	34,007	Network Coordinator Assistant	2	1 35,027
AUXILIARY POSITIONS									
					1		Engineer in Charge	14	1
					3		Accounting Assistant II	445	3
					4		Auxiliary Position Total		4
				2,690,144	71	3,223,808	Total Before Adjustments		69 3,118,680
				9,897		31,673	Salary & Wage Rate Changes		
						(65,524)	Overtime Compensated*		16,282
							Personnel Cost Adjustment		(55,926)
							Other		
				2,700,041		3,189,957	Gross Salaries & Wages Total		3,079,036
						(299,175)	Reimbursable Services Deduction		(292,743)
						(96,637)	Capital Improvements Deduction		(92,864)
							Grants & Aids Deduction		
0001	5140	R999	006000	2,700,041		2,794,145	NET SALARIES & WAGES TOTAL*		2,693,429
					58.40		O&M FTE'S		56.90
					8.60		NON-O&M FTE'S		8.10
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.									
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.									
0001	5140	R999	006100	960,808		974,869	ESTIMATED EMPLOYEE FRINGE BENEFITS*		996,569
(Involves Revenue Offset - No Transfers from this Account)									
OPERATING EXPENDITURES									
0001	5140	R999	630100	85,944		75,255	General Office Expense		82,500
0001	5140	R999	630500	463			Tools & Machinery Parts		
0001	5140	R999	631000				Construction Supplies		
0001	5140	R999	631500				Energy		
0001	5140	R999	632000	27,949		31,160	Other Operating Supplies		29,000
0001	5140	R999	632500				Facility Rental		
0001	5140	R999	633000				Vehicle Rental		
0001	5140	R999	633500	6,595		12,860	Non-Vehicle Equipment Rental		8,000
0001	5140	R999	634000	466,114		99,840	Professional Services		85,600
0001	5140	R999	634500	2,216		769,831	Information Technology Services		735,000
0001	5140	R999	635000	875			Property Services		
0001	5140	R999	635500				Infrastructure Services		
0001	5140	R999	636000				Vehicle Repair Services		



ACCOUNT NUMBER				2001	2002		2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
0001	5140	R999	636500	93,057		83,790			89,500
0001	5140	R999	637000						
0001	5140	R999	637501	70,363		78,100			80,806
0001	5140	R999	006300	753,576		1,150,836			1,110,406
OPERATING EXPENDITURES TOTAL *									
EQUIPMENT PURCHASES									
Additional Equipment									
Subtotal - Additional Equipment									
				65,402	25	55,000		25	55,000
				5,528					
				70,930	25	55,000		25	55,000
0001	5140	R999	006800	70,930	25	55,000		25	55,000
EQUIPMENT PURCHASES TOTAL *									
SPECIAL FUNDS									
0001	5140	R511	006300	417		1,500			1,500
				417		1,500			1,500
SPECIAL FUND TOTAL									
DPW-ADMINISTRATIVE SERVICES DIVISION									
				4,485,772		4,976,350			4,856,904
BUDGETARY CONTROL UNIT TOTAL									
(1 BCU=1 DU)									
*Appropriation Control Account									
PROGRAM RESULT MEASURES/									
INTERNAL MANAGEMENT INDICATORS:									
				UNITS	%	UNITS		%	UNITS
Contract Administration									
0001	5140	0280	P51401	126	100.0	160		81.3	130
0001	5140	0280	P51402	500	100.0	600		83.3	500
0001	5140	0280	P51403	41,886	100.0	78,000		57.7	45,000
\$ Value Contrs. Awarded in 000's (Q-2)									
Personnel and Payroll									
0001	5140	0410	P51404	2,386	100.0	2,300		100.0	2,300
0001	5140	0410	P51405	208	100.0	300		110.0	330
				16.50					15.70
Three year average of DPW injury incidences									
Inventory Management									
				6,738,109		6,700,000			6,700,000
				168,836		168,000			168,000
Year end value of inventory									
Value of Obsolete inventory									
Accounting									
0001	5140	0240	P51406		100.0	3,200			
Invoices Issued (P)									
Accounts Receivable									
				23,982,628		24,000,000			24,000,000
				3,600		3,600			3,600
\$ Value of billed invoices									
Number of billed invoices									
Accounts Payable									
				34,243					34,000
Number of vouchers processed									

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Call Center			
				158,662		160,000	Total number of calls received			200,000
				101,877		120,000	Number of service requests			150,000
				95,189		105,120	TOTAL DIRECT LABOR HOUR ALLOCATION			102,420

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
DPW-BUILDINGS AND FLEET DIVISION							
BUDGETARY CONTROL UNIT							
(SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				1,978,045		Overtime Compensated*	
				14,646,999		All Other Salaries & Wages	
0001	5450	R999	006000	16,625,044		NET SALARIES & WAGES TOTAL*	
TOTAL NUMBER OF POSITIONS AUTHORIZED							
O&M FTE'S							
NON-O&M FTE'S							
0001	5450	R999	006100	5,778,983		ESTIMATED EMPLOYE FRINGE BENEFITS*	
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	5450	R999	630100	48,384		General Office Expense	
0001	5450	R999	630500	2,942,656		Tools & Machinery Parts	
0001	5450	R999	631000	402,760		Construction Supplies	
0001	5450	R999	631500	3,793,850		Energy	
0001	5450	R999	632000	313,089		Other Operating Supplies	
0001	5450	R999	632500	924		Facility Rental	
0001	5450	R999	633000	208,620		Vehicle Rental	
0001	5450	R999	633500	41,502		Non-Vehicle Equipment Rental	
0001	5450	R999	634000	88,071		Professional Services	
0001	5450	R999	634500	72,002		Information Technology Services	
0001	5450	R999	635000	1,822,693		Property Services	
0001	5450	R999	635500	9,955		Infrastructure Services	
0001	5450	R999	636000	799,166		Vehicle Repair Services	
0001	5450	R999	636500	62,748		Other Operating Services	
0001	5450	R999	637000			Loans and Grants	
0001	5450	R999	637501	198,702		Reimburse Other Departments	
0001	5450	R999	006300	10,805,122		OPERATING EXPENDITURES TOTAL*	
0001	5450	R999	006800	2,169,351		EQUIPMENT PURCHASES TOTAL*	
SPECIAL FUNDS TOTAL							
DPW-BUILDINGS AND FLEET DIVISION							
BUDGETARY CONTROL UNIT							
				35,378,500		TOTAL (1BCU=6DU)	
*Appropriation Control Account							
				701,836		TOTAL DIRECT LABOR HOUR ALLOCATION	

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>		<u>BUDGET</u>
							<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
DPW BUILDINGS AND FLEET DIVISION							
ADMINISTRATION SECTION							
SALARIES & WAGES							
Buildings & Fleet Director (Y)							
							16
GENERAL OFFICE							
Accounting Assistant II							
							445
Program Assistant II							
							530
Administrative Assistant II							
							445
Office Assistant III							
							425
Program Assistant I							
							460
Network Analyst Associate							
							598
INFORMATION & SECURITY							
Security Manager							
							4
Security Manager							
							6
Communications Assistant IV							
							455
Security Guard							
							325
AUXILIARY POSITIONS							
Personnel Payroll Assistant I							
							435
Accounting Assistant II							
							445
Communications Assistant II							
							435
Communications Assistant IV							
							455
Communications Assistant III							
							445
AUXILIARY PERSONNEL							
Total Before Adjustments							
				437,815			
Salary & Wage Rate Change							
				47,479			
Overtime Compensated							
Personnel Cost Adjustment							
Other							
				485,294			
Gross Salaries & Wages Total							
Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants & Aids Deduction							
0001	5451	R999	006000	485,294		NET SALARIES & WAGES TOTAL	
O&M FTE'S							
NON-O&M FTE'S							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	5451	R999	006100	252,514		ESTIMATED EMPLOYE FRINGE BENEFITS	
(Involves Revenue Offset-No Transfers from this Account)							
OPERATING EXPENDITURES							
0001	5451	R999	630100	7,199		General Office Expense	
0001	5451	R999	630500			Tools & Machinery Parts	
0001	5451	R999	631000	129		Construction Supplies	
0001	5451	R999	631500			Energy	



ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-BUILDINGS AND FLEET DIVISION							
FLEET SERVICES SECTION							
SALARIES & WAGES							
Fleet Services Manager (Y)							14
Quality Assurance Coordinator							8
Vehicle and Equipment Specialist (Y)							7
Personnel Payroll Assistant II							445
Auto. Mechanic Supervisor III							7
Auto. Mechanic Supervisor II							5
Auto. Mechanic Supervisor I (B)							3
Network Analyst Associate							598
Automotive Machinist							285
Field Service Mechanic							270
Auto Maintenance Mechanic							260
Vehicle Serv. Technician-Heavy (C)							260
Vehicle Service Technician							254
Automotive Electrician							255
Auto. Mechanic Helper							235
Heavy Equipment Lubricator							230
Special M.E. Laborer							225
Garage Attendant (A)							220
Office Assistant II							410
Auto Body Repair/Painting Tech.							268
Fluid Power Systems Technician							262
FLEET STORE ROOMS							
Automotive Stores Supervisor							4
Inventory Control Coordinator							2
Vehicle Parts Clerk							340
Inventory Control Assistant IV							350
Office Assistant III							425
Garage Attendant							240
TIRE SHOP							
Tire Repair Worker II							245
Tire Repair Worker I							235
Tire Repair Worker III							270
AUXILIARY POSITIONS							
Auto. Maintenance Mechanic							260
Vehicle Service Technician							254
Vehicle Service Technician - Heavy							260
Auto Mechanic Supervisor I							3
Auto Mechanic Supervisor II							4
Auto Mechanic Supervisor III							6
Fuel System Technician							260
Special M.E. Laborer							225
Tire Repair Worker I							235
Total Auxiliary							
				4,878,610	Total Before Adjustments		
				369,700	Salary & Wage Rate Change		
					Overtime Compensated		
					Personnel Cost Adjustment		
					Other		
				5,248,310	Gross Salaries & Wages Total		

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants & Aids Deduction
0001	5452	R999	006000	5,248,310			NET SALARIES & WAGES TOTAL
							O&M FTE'S
							NON-O&M FTE'S
							(A) Two positions of Garage Attendant to be held at the position level of Special Services Laborer until vacated by the incumbents.
							(B) Salary for incumbent James Bentley to be maintained at Pay Range held during 1999. Position will be eliminated upon incumbent's retirement.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.
							(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract
0001	5452	R999	006100	1,824,920			ESTIMATED EMPLOYE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	5452	R999	630100	16,677			General Office Expense
0001	5452	R999	630500	2,912,273			Tools & Machinery Parts
0001	5452	R999	631000	62,388			Construction Supplies
0001	5452	R999	631500	84,367			Energy
0001	5452	R999	632000	62,311			Other Operating Supplies
0001	5452	R999	632500				Facility Rental
0001	5452	R999	633000	824			Vehicle Rental
0001	5452	R999	633500	33,396			Non-Vehicle Equipment Rental
0001	5452	R999	634000	458			Professional Services
0001	5452	R999	634500	29,692			Information Technology Services
0001	5452	R999	635000	59,555			Property Services
0001	5452	R999	635500				Infrastructure Services
0001	5452	R999	636000	798,999			Vehicle Repair Services
0001	5452	R999	636500	26,357			Other Operating Services
0001	5452	R999	637000				Loans and Grants
0001	5452	R999	637501	958			Reimburse Other Departments
0001	5452	R999	006300	4,088,255			OPERATING EXPENDITURES TOTAL
							EQUIPMENT PURCHASES
							Additional Equipment
							Milling Machine Digital Readout
							Tester, Diagnostic
							Subtotal - Additional Equipment
							Replacement Equipment
							Alignment Rack
							Band Saw
							Band Saw, Horizontal
							Computer Hardware

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							Engine Analyzer			
							Huck Fastener Gun			
							Wire Welder			
							Subtotal - Replacement Equipment			
							Other Previous Experience			
0001	5452	R999	006800	1,999,161			EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-BUILDINGS AND FLEET DIVISION			
				13,160,646			FLEET SERVICES SECTION TOTAL			
				226,030			DIRECT LABOR HOUR ALLOCATION			



<u>ACCOUNT NUMBER</u>				2001	2002		2003		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-BUILDINGS AND FLEET DIVISION									
OPERATIONS SECTION									
SALARIES & WAGES									
Operations & Dispatch Manager							9		
Equipment Operations Supervisor I							4		
Driver Training Instructor							270		
Special Equipment Operator							258		
Truck Driver (3.5 Tons & Over)							248		
Driver Worker							247		
Communications Assistant IV							455		
Garage Custodian							240		
Garage Attendant							220		
Crane Operator							962		
Tractor, Bulldozer, Endloader or Grad Oper							960		
Tractor Operator (Under 40HP)							956		
Grad All Operator							962		
Communications Assistant III							445		
Equipment Operator/Worker							264		
AUXILIARY POSITIONS									
Equipment Operations Manager							7		
Equipment Operations Supervisor II							6		
Equipment Operations Supervisor I							4		
Tractor, Bulldozer, Endloader, or Grad Oper							960		
Driver Training Instructor							270		
Field Service Mechanic							270		
Special Equipment Operator							258		
City Laborer (Regular)							220		
Garage Custodian							240		
Crane Operator							962		
Grad All Operator							962		
Tractor Operator (Under 40 HP)							956		
Truck Driver (Winter Relief)							943		
Truck Driver (3.5 tons & over)							248		
Equipment Operator (Winter Relief)							944		
Equipment Operator Supv. (Winter Relief)							945		
Communication Assistant III							425		
Communication Assistant IV							455		
Driver Worker							247		
Driver Worker (.6 FTE)							247		
Snow Driver							955		
Snow Operator Light							957		
Snow Operator Heavy							961		
Total Auxiliary									
				5,185,269	Total Before Adjustments				
				1,137,281	Salary & Wage Rate Change				
					Overtime Compensated				
					Personnel Cost Adjustment				
					Other				
				6,322,550	Gross Salaries & Wages Total				
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
0001	5453	R999	006000	6,322,550		NET SALARIES & WAGES TOTAL	
						O&M FTE'S	
						NON-O&M FTE'S	
0001	5453	R999	006100	2,107,041		ESTIMATED EMPLOYEE FRINGE BENEFITS	
						(Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	5453	R999	630100	4,449		General Office Expense	
0001	5453	R999	630500	74		Tools & Machinery Parts	
0001	5453	R999	631000	60		Construction Supplies	
0001	5453	R999	631500	1,798,645		Energy	
0001	5453	R999	632000	11,918		Other Operating Supplies	
0001	5453	R999	632500			Facility Rental	
0001	5453	R999	633000	184,284		Vehicle Rental	
0001	5453	R999	633500	6,051		Non-Vehicle Equipment Rental	
0001	5453	R999	634000			Professional Services	
0001	5453	R999	634500	2,545		Information Technology Services	
0001	5453	R999	635000	13,812		Property Services	
0001	5453	R999	635500			Infrastructure Services	
0001	5453	R999	636000	167		Vehicle Repair Services	
0001	5453	R999	636500	23,187		Other Operating Services	
0001	5453	R999	637000			Loans and Grants	
0001	5453	R999	637501	2,604		Reimburse Other Departments	
0001	5453	R999	006300	2,047,796		OPERATING EXPENDITURESTOTAL	
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Subtotal - Replacement Equipment	
0001	5453	R999	006800			EQUIPMENT PURCHASES TOTAL	
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
				10,477,387		DPW-BUILDINGS AND FLEET DIVISION	
						OPERATIONS SECTION TOTAL	
				259,511		DIRECT LABOR HOUR ALLOCATION	

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>BUDGET</u> <u>DOLLARS</u>	
								DPW-BUILDINGS AND FLEET DIVISION		
								DESIGN & CONSTRUCTION SECTION		
								SALARIES & WAGES		
								ARCHITECTURAL PLANNING & DESIGN UNIT		
								Facilities Design & Construction Mgr. (Y)	14	
								Architecture Project Manager	12	
								Architect III	628	
								Architectural Designer II	626	
								Recreational Facilities Coordinator	607	
								MECHANICAL PLANNING & DESIGN UNIT		
								Mechanical Engineer IV	12	
								Mechanical Engineer III	628	
								Mechanical Engineer II	626	
								DRAFTING SERVICE UNIT		
								Engineering Drafting Technician IV	604	
								Engineering Tech V	622	
								Engineering Drafting Tech II	602	
								Engineering Drafting Technician IV	604	
								CONSTRUCTION MANAGEMENT UNIT		
								Bridges & Public Buildings Inspector (X)	545	
								AUXILIARY POSITIONS		
								Architectural Designer II	626	
								Construction Coordinator (X)	545	
								Bridges & Public Buildings Coord. (X)	620	
								Engineering Drafting Tech II	602	
								Mechanical Eng II	626	
								Engineering Tech IV	622	
								AUXILIARY PERSONNEL		
				278,299			Total Before Adjustments			
				19,190			Salary & Wage Rate Change			
							Overtime Compensated			
							Personnel Cost Adjustment			
							Other			
				297,489			Gross Salaries & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	5454	R999	006000	297,489			NET SALARIES & WAGES TOTAL			
								O&M FTE'S		
								NON-O&M FTE'S		
								(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		

ACCOUNT NUMBER				2001	2002		2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5454	R999	006100	108,310			ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		
							OPERATING EXPENDITURES		
0001	5454	R999	630100	622			General Office Expense		
0001	5454	R999	630500				Tools & Machinery Parts		
0001	5454	R999	631000				Construction Supplies		
0001	5454	R999	631500				Energy		
0001	5454	R999	632000	985			Other Operating Supplies		
0001	5454	R999	632500				Facility Rental		
0001	5454	R999	633000	7,775			Vehicle Rental		
0001	5454	R999	633500				Non-Vehicle Equipment Rental		
0001	5454	R999	634000	38,660			Professional Services		
0001	5454	R999	634500				Information Technology Services		
0001	5454	R999	635000	3,734			Property Services		
0001	5454	R999	635500	70			Infrastructure Services		
0001	5454	R999	636000				Vehicle Repair Services		
0001	5454	R999	636500	1,033			Other Operating Services		
0001	5454	R999	637000				Loans and Grants		
0001	5454	R999	637501	3,513			Reimburse Other Departments		
0001	5454	R999	006300	56,392			OPERATING EXPENDITURES TOTAL		
							EQUIPMENT PURCHASES		
							Additional Equipment		
							Subtotal - Additional Equipment		
							Replacement Equipment		
							Subtotal - Replacement Equipment		
0001	5454	R999	006800				EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-BUILDINGS AND FLEET DIVISION		
							DESIGN & CONSTRUCTION		
							SECTION TOTAL		
				462,191					
				8,827			DIRECT LABOR HOUR ALLOCATION		

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
				EXPENDITURE	BUDGET		BUDGET		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>PAY</u>	<u>UNITS</u>	<u>DOLLARS</u>
							<u>RANGE</u>		

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
							AUXILIARY PERSONNEL
							Mechanical Maintenance Supervisor 5
							Heating & Ventilating Mechanic III 262
							Heating & Ventilating Mechanic II 252
							Custodian Supervisor I 1
							Building Services Supervisor 2
							Custodial Worker III 230
							Custodial Worker II-City Laborer 215
							Custodial Worker I 200
							Inventory Assistant IV 350
							Electrical Mechanic 978
							Electrical Services Supervisor II 10
							Electrical Mechanic 978
							Electrical Worker 974
							Equipment Mechanic I 235
							Carpenter Supervisor 991
							Carpenter 986
							Painter, Leadworker, House 983
							Painter 981
							Cement Finisher 982
							Bricklayer, Buildings 989
							Mason Helper 238
							Bridge Laborer II 238
							Bridge Laborer I 235
							Laborer/Electrical Services 230
							AUXILIARY PERSONNEL
				3,867,006			Total Before Adjustments
							Salary & Wage Rate Change
				404,395			Overtime Compensated
							Personnel Cost Adjustment
							Other
				4,271,401			Gross Salaries & Wages Total
							Reimbursable Services Deduction
							Capital Improvements Deduction
							Grants & Aids Deduction
0001	5455	R999	006000	4,271,401			NET SALARIES & WAGES TOTAL
							O&M FTE'S
							NON-O&M FTE'S
							(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.
0001	5455	R999	006100	1,486,198			ESTIMATED EMPLOYEE FRINGE BENEFITS
							(Involves Revenue Offset-No Transfers from this Account)
							OPERATING EXPENDITURES
0001	5455	R999	630100	19,437			General Office Expense
0001	5455	R999	630500	30,309			Tools & Machinery Parts
0001	5455	R999	631000	340,183			Construction Supplies
0001	5455	R999	631500	1,910,838			Energy
0001	5455	R999	632000	237,834			Other Operating Supplies
0001	5455	R999	632500	924			Facility Rental

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>BUDGET</u>
						<u>LINE DESCRIPTION</u>	<u>RANGE</u>
0001	5455	R999	633000	15,737		Vehicle Rental	
0001	5455	R999	633500	2,055		Non-Vehicle Equipment Rental	
0001	5455	R999	634000	45,172		Professional Services	
0001	5455	R999	634500	27,238		Information Technology Services	
0001	5455	R999	635000	1,745,592		Property Services	
0001	5455	R999	635500	5,025		Infrastructure Services	
0001	5455	R999	636000			Vehicle Repair Services	
0001	5455	R999	636500	8,019		Other Operating Services	
0001	5455	R999	637000			Loans and Grants	
0001	5455	R999	637501	46,222		Reimburse Other Departments	
0001	5455	R999	006300	4,434,585		OPERATING EXPENDITURES TOTAL	
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Carbide Tipped Male & Female Cutter	
						Profile/Triangle Sander Porter Cable	
						Crown Panel Jig	
						Crown Rail Jig	
						Drilling & Insertion Machinery Grass Ecopress	
						Boring Machine, 13 Spindle	
						Boring Bit, 5mm Lefthand	
						Boring Bit, 5mm Righthand	
						Shaper Tenoning Attachment	
						Pocket Machine Castle Model TSM-21	
						Tracker Propane Striper	
						Bleacher Puller	
						Motorized Lift	
						Single Disc Scrubber w/ Driver Pad	
						Carpet Extractor	
						Carpet Shampooer	
						Digital Multi Meters	
						MTR Yale Lift Truck	
						Multi Function Flow Meter	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Concrete/Cement Mixer	
						Compound Miter Box	
						Butt hinge Set	
						Band Saw	
						Laptop Computers	
						Scaffolding Replacement Parts	
						Snow Blower	
						2 Stage Snow Blower	
						Vacuums	
						Skill Saw	
						Cordless Roto Hammer	
						Computers	
						Wet/Dry Vac	
						Subtotal - Replacement Equipment	
						Other Previous Experience	
0001	5455	R999	006800	42,314		EQUIPMENT PURCHASES TOTAL	

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				10,234,498			DPW-BUILDINGS AND FLEET DIVISION			
							FACILITIES MANAGEMENT SECTION TOTAL			
				176,548			DIRECT LABOR HOUR ALLOCATION			



<u>ACCOUNT NUMBER</u>				2001	2002		LINE DESCRIPTION	PAY	2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>					
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>	
DPW - FORESTRY DIVISION											
BUDGETARY CONTROL UNIT											
(1 BCU = 1 DU)											
SALARIES & WAGES											
ADMINISTRATION											
City Forester (Y)								16			
Administrative Assistant II								445			
Office Assistant III								425			
Eng. Draft Tech. IV								604			
FIELD OPERATIONS											
City Forestry Services Manager (Y)								14			
Urban Forestry District Manager								11			
Urban Forestry Manager								7			
Urban Forestry Supervisor								4			
Urban Forestry Technician								545			
Urban Forestry Specialist								245			
Urban Forestry Crew Leader								260			
Forestry Inspector II								540			
Forestry Technical Services Coordinator								555			
Landscape & Irrigation Specialist								786			
Office Assistant IV								430			
NURSERY OPERATIONS											
Greenhouse and Nursery Manager								8			
Nursery Crew Leader								255			
Nursery Laborer								238			
SHOP OPERATIONS											
Mechanical Maintenance Supervisor								5			
Lead Equipment Mechanic								260			
Equip. Mechanic III								248			
Equip. Mechanic I								235			
AUXILIARY PERSONNEL											
Urban Forestry District Manager								11			
Urban Forestry Manager								7			
Urban Forestry Supervisor								4			
Urban Forestry Technician								545			
Urban Forestry Specialist								245			
Urban Forestry Crew Leader								260			
Equipment Mechanic III								248			
Urban Forestry Laborer								230			
Urban Forestry Laborer (Seasonal)								230			
Total Auxiliary Personnel											
				7,166,372			Total Before Adjustments				
				183,578			Salary & Wage Rate Change				
							Overtime Compensated*				
							Personnel Cost Adjustment				
							Other				
				7,349,950			Gross Salaries & Wages Total				
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
							LINE DESCRIPTION
0001	5810	R999	006000	7,349,950			NET SALARIES & WAGES TOTAL*
							O&M FTE'S
							NON-O&M FTE'S
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.
0001	5810	R999	006100	2,622,741			ESTIMATED EMPLOYEE FRINGE BENEFITS*
							(Involves Revenue Offset - No Transfers from this account.)
							OPERATING EXPENDITURES
0001	5810	R999	630100	11,108			General Office Expense
0001	5810	R999	630500	73,069			Tools & Machinery Parts
0001	5810	R999	631000	86,159			Construction Supplies
0001	5810	R999	631500	3,348			Energy
0001	5810	R999	632000	346,464			Other Operating Supplies
0001	5810	R999	632500				Facility Rental
0001	5810	R999	633000	207			Vehicle Rental
0001	5810	R999	633500	3,639			Non-Vehicle Equipment Rental
0001	5810	R999	634000	14,507			Professional Services
0001	5810	R999	634500	120			Information Technology Services
0001	5810	R999	635000	46,134			Property Services
0001	5810	R999	635500				Infrastructure Services
0001	5810	R999	636000				Vehicle Repair Services
0001	5810	R999	636500	172,102			Other Operating Services
0001	5810	R999	637000				Loans and Grants
0001	5810	R999	637501	77,714			Reimburse Other Departments
0001	5810	R999	006300	834,571			OPERATING EXPENDITURES TOTAL*
							EQUIPMENT PURCHASES
							Additional Equipment
							Subtotal - Additional Equipment
							Replacement Equipment
				33,445			Trailer, Metal Deck/Wood Deck, 16'
				1,481			Tools
				94,042			Lawn Maintenance Equipment
				24,953			Other Industrial Autos
				153,921			Subtotal - Replacement Equipment
0001	5810	R999	006800	153,921			EQUIPMENT PURCHASES TOTAL*
							SPECIAL FUNDS
							Other Previous Experience
							SPECIAL FUNDS TOTAL
							DPW - FORESTRY DIVISION BUDGETARY
				10,961,183			CONTROL UNIT TOTAL (1 BCU = 1DU)
							*Appropriation Control Account
				337,656			TOTAL DIRECT LABOR HOUR ALLOCATION

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION							
BUDGETARY CONTROL UNIT							
(SUMMARY 1BCU=6DU)							
SALARIES & WAGES							
				733,691		496,017	471,435
				11,534,572		11,822,091	12,082,271
0001	5230	R999	006000	12,268,263	12,318,108	NET SALARIES & WAGES TOTAL *	12,553,706
				783		TOTAL NUMBER OF POSITIONS AUTHORIZED	783
				262.71		O&M FTE'S	303.58
				309.92		NON-O&M FTE'S	274.87
0001	5230	R999	006100	3,549,637	4,188,156	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)	4,644,872
OPERATING EXPENDITURES							
0001	5230	R999	630100	58,808	109,775	General Office Expense	83,775
0001	5230	R999	630500	94,877	147,265	Tools & Machinery Parts	113,565
0001	5230	R999	631000	1,938,874	1,470,000	Construction Supplies	1,771,500
0001	5230	R999	631500	91,706	2,839,223	Energy	2,950,000
0001	5230	R999	632000	233,598	413,300	Other Operating Supplies	259,600
0001	5230	R999	632500			Facility Rental	
0001	5230	R999	633000	27,898	13,275	Vehicle Rental	31,675
0001	5230	R999	633500	22,565	17,500	Non-Vehicle Equipment Rental	25,900
0001	5230	R999	634000	36,791	72,800	Professional Services	41,800
0001	5230	R999	634500	39,487	43,100	Information Technology Services	37,944
0001	5230	R999	635000	69,135	187,500	Property Services	188,500
0001	5230	R999	635500	180,682	178,000	Infrastructure Services	189,500
0001	5230	R999	636000		2,500	Vehicle Repair Services	2,100
0001	5230	R999	636500	108,354	250,800	Other Operating Services	147,500
0001	5230	R999	637000			Loans and Grants	
0001	5230	R999	637501	3,570,601	683,000	Reimburse Other Departments	615,996
0001	5230	R999	006300	6,473,376	6,428,038	OPERATING EXPENDITURES TOTAL *	6,459,355
0001	5230	R999	006800	77,742	60,000	EQUIPMENT PURCHASES TOTAL *	90,450
SPECIAL FUNDS TOTAL							
DPW-INFRASTRUCTURE SERVICES DIVISION							
BUDGETARY CONTROL UNIT TOTAL (1BCU=6DU)							
				22,369,018	22,994,302		23,748,383
				469,912	472,878	TOTAL DIRECT LABOR HOUR ALLOCATION	546,384

\*Appropriation Control Account

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION							
ADMINISTRATION DECISION UNIT							
SALARIES & WAGES							
				1	98,482	City Engineer (X) (Y)	18 1 101,540
ADMINISTRATION DECISION UNIT							
				1	97,446	Administration and Projects Mgr. (X) (Y)	14 1 100,596
CITY ENGINEER'S SECRETARY							
				1	36,112	Administrative Assistant III	530 1 37,174
BUSINESS OPERATIONS							
				1	56,054	Management and Accounting Officer	6 1 58,070
				1	49,342	Administrative Specialist-Senior	4 2 87,689
				1	48,239	Public Works Inspector II (A)	936 1 48,240
				1	31,121	Office Assistant III	425
						Accounting Assistant II	445 1 34,183
WORD PROCESSING							
				1	31,268	Administrative Assistant II	445 1 32,108
				3	96,591	Office Assistant III	425 2 72,130
				1	30,585	Office Assistant II	410 1 25,081
INFORMATION SYSTEMS							
				1	69,791	Engineering Systems Analyst	8 1 69,791
				1		Engineering Systems Specialist	595 1
				1	33,070	Microcomputer Services Assistant	460 1 37,063
UNDERGROUND CONDUIT DESIGN							
				1	49,170	Engineering Technician VI	628 1 51,911
AUXILIARY							
				1		Engineer-In-Charge	14 1
				573,078	17	727,271	Total Before Adjustments 17 755,576
				171		Salary & Wage Rate Change	
					4,656	Overtime Compensated	5,307
						Personnel Cost Adjustment	(4,662)
						Other	
				573,249		731,927	Gross Salaries & Wages Total 756,221
						(38,020)	Reimbursable Services Deduction (65,203)
						(102,380)	Capital Improvements Deduction (125,369)
						(16,517)	Grants & Aids Deduction (15,927)
0001	5231	R999	006000	573,249		575,010	NET SALARIES & WAGES TOTAL 549,722
					11.30	O&M FTE'S	10.16
					3.70	NON-O&M FTE'S	4.84

(A) One position occupied by John English authorized in accordance with the terms of the labor contract.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2001	2002		2003			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	5231	R999	006100	167,305		195,503	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			203,397
OPERATING EXPENDITURES										
0001	5231	R999	630100	10,140		30,175	General Office Expense			24,275
0001	5231	R999	630500			65	Tools & Machinery Parts			65
0001	5231	R999	631000				Construction Supplies			
0001	5231	R999	631500	(175)			Energy			
0001	5231	R999	632000	1,458		100	Other Operating Supplies			100
0001	5231	R999	632500				Facility Rental			
0001	5231	R999	633000			175	Vehicle Rental			175
0001	5231	R999	633500	85			Non-Vehicle Equipment Rental			800
0001	5231	R999	634000			18,500	Professional Services			5,000
0001	5231	R999	634500	180		29,100	Information Technology Services			31,644
0001	5231	R999	635000			99,000	Property Services			112,000
0001	5231	R999	635500				Infrastructure Services			
0001	5231	R999	636000				Vehicle Repair Services			
0001	5231	R999	636500	(2,012)		33,300	Other Operating Services			25,000
0001	5231	R999	637000				Loans and Grants			
0001	5231	R999	637501	108,294		20,000	Reimburse Other Departments			14,996
0001	5231	R999	006300	117,970		230,415	OPERATING EXPENDITURES TOTAL			214,055
EQUIPMENT PURCHASES										
Additional Equipment										
							Printer, Color		1	1,000
							Teleconferencing Station		1	1,000
							Subtotal - Additional Equipment		2	2,000
Replacement Equipment										
							Computer, Micro		4	5,000
				260			Other			
				260			Subtotal - Replacement Equipment		4	5,000
0001	5231	R999	006800	260			EQUIPMENT PURCHASES TOTAL		6	7,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION- ADMINISTRATION DECISION UNIT										
				858,784		1,000,928	TOTAL			974,174
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
0001	5231	4310	P52301	98	100.0	90	Electrical Manhole Record Maintenance Items Entered		100.0	90
				18,455		20,340	DIRECT LABOR HOUR ALLOCATION			18,228

<u>ACCOUNT NUMBER</u>				2001	2002				2003	
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
SALARIES & WAGES										
TRANSPORTATION DIRECTOR										
					1	116,311	Transportation Design Manager (X) (Y)	16	1	116,309
PROJECT PROGRAMMING										
					1	70,547	Management Civil Engineer-Senior (X)	12	1	74,127
ESTIMATES										
					2	117,043	Civil Engineer III	628	2	128,213
					4	168,378	Civil Engineer I	624	4	180,361
					1	41,454	Engineer Technician IV	620	1	46,898
					1	38,516	Engineer Technician II	602	1	
					1	33,670	Office Assistant IV	445	1	34,183
ASSESSMENTS										
					3	156,472	Assessment Technician II	622	3	170,538
MAJOR PROJECTS										
					1	90,107	Management Civil Engineer-Senior (X)	12	1	90,108
					4	239,357	Civil Engineer III	628	4	251,782
					9	470,473	Civil Engineer II	626	9	453,381
					1	49,145	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS										
					1		Civil Engineer II	626	1	
					1		Engineering Intern	930	1	
STRUCTURAL DESIGN										
					1	90,107	Civil Engineer V (X)	13	1	90,108
					2	138,946	Civil Engineer IV	630	2	146,692
					2	122,314	Civil Engineer III	628	2	129,134
					4	204,019	Civil Engineer II	626	4	215,393
					1	49,145	Engineering Drafting Technician IV	604	1	49,145
AUXILIARY POSITIONS										
					1		Civil Engineer II	626	1	
TRAFFIC & LIGHTING DESIGN										
					1	96,041	Traffic Control Engineer V (X)	13	1	96,041
					1	70,547	Management Civil Engineer-Senior (X)	12	1	75,713
					1	55,886	Traffic Control Engineer III	628	1	47,663
					1	45,146	Electrical Engineer II	626	1	50,827
					1	53,844	Traffic Control Engineer II	626	1	
					4	244,628	Engineering Technician VI	628	4	258,268
					3	149,356	Engineering Technician V (T)	622	3	161,728
					3	81,622	Engineering Technician IV	620	4	136,710
					2	98,290	Engineering Drafting Technician IV	604	2	80,888
					1	27,029	Engineering Technician II	602	1	
AUXILIARY POSITIONS										
					2	53,844	Traffic Control Engineer II	626	2	47,663
					1		Civil Engineer II	626	1	
DEVELOPMENT, PLANNING, RESEARCH, & PMS										
					1	96,041	Civil Engineer V (X)	13	1	96,041
					1	65,970	Civil Engineer IV	630	1	73,346

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					3	183,471	Civil Engineer III	628	3 193,701
					3	147,409	Civil Engineer II	626	2 68,529
					1	44,131	Engineering Technician IV	620	
					1	38,516	Engineering Technician II	602	1 38,516
					1	58,322	Traffic Control Engineer III	628	1 64,567
							AUXILIARY POSITIONS		
					1		Engineering Intern	930	1
					4	106,284	Traffic Control Assistant (X)	926	4 97,074
							CENTRAL DRAFTING AND RECORDS		
					1	84,460	Management Civil Engineer-Senior (X)	12	1 87,386
					3	162,011	Engineering Drafting Technician V	606	3 162,013
					8	328,436	Engineering Drafting Technician IV	604	8 370,751
					12	424,664	Engineering Drafting Technician II	602	12 411,688
					1	32,615	Duplicating Equipment Operator II	330	1 32,615
							AUXILIARY POSITIONS		
					1		Engineering Drafting Technician II	602	1
				1,841,912	105	4,944,567	Total Before Adjustments		104 4,877,245
							Salary & Wage Rate Change		
				9,443		23,361	Overtime Compensated		20,628
						(158,602)	Personnel Cost Adjustment		(178,236)
							Other		
				1,851,355		4,809,326	Gross Salaries & Wages Total		4,719,637
						(325,130)	Reimbursable Services Deduction		(346,224)
						(1,952,393)	Capital Improvements Deduction		(2,170,823)
						(822,179)	Grants & Aids Deduction		(635,328)
0001	5233	R999	006000	1,851,355		1,709,624	NET SALARIES & WAGES TOTAL		1,567,262
					29.42		O&M FTE'S		27.93
					56.63		NON-O&M FTE'S		54.85
							(T) Funding for one Engineering Tech. V position contingent upon Comptroller recognition of revenue Special Event Permits. This position may not be filled until that time.		
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5233	R999	006100	520,866		581,272	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		579,887
							OPERATING EXPENDITURES		
0001	5233	R999	630100	12,628		20,600	General Office Expense		14,400
0001	5233	R999	630500	70			Tools & Machinery Parts		
0001	5233	R999	631000	1,342		100	Construction Supplies		200
0001	5233	R999	631500				Energy		
0001	5233	R999	632000	5,485		2,000	Other Operating Supplies		3,300
0001	5233	R999	632500				Facility Rental		
0001	5233	R999	633000	58			Vehicle Rental		

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5233	R999	633500	2,967		2,000	Non-Vehicle Equipment Rental			2,500
0001	5233	R999	634000	16,539		8,000	Professional Services			8,600
0001	5233	R999	634500	1,068			Information Technology Services			300
0001	5233	R999	635000				Property Services			
0001	5233	R999	635500	894			Infrastructure Services			
0001	5233	R999	636000				Vehicle Repair Services			
0001	5233	R999	636500	7,569		6,400	Other Operating Services			5,500
0001	5233	R999	637000				Loans and Grants			
0001	5233	R999	637501	8,113		13,000	Reimburse Other Departments			10,000
0001	5233	R999	006300	56,733		52,100	OPERATING EXPENDITURES TOTAL			44,800
EQUIPMENT PURCHASES										
Additional Equipment										
							Software, Miscellaneous			500
						500	CSM Closure Software			
						500	Subtotal - Additional Equipment			500
Replacement Equipment										
					6	5,500	Computer, Graphics (CADD)			
							Furniture, Chairs		9	2,500
							CADD Monitors		5	2,000
							Other Previous Experience			
					6	5,500	Subtotal - Replacement Equipment		14	4,500
0001	5233	R999	006800	37,519	6	6,000	EQUIPMENT PURCHASES TOTAL		14	5,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
TRANSPORTATION DECISION UNIT										
				2,466,473		2,348,996	TOTAL			2,196,949
PROGRAM RESULT MEASURES/										
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
Percentage of Paving Program Heard by										
				75%	100.0	100%	May 1st		100.0	100%
0001	5233	4920	P52305	38,906	107.1	15,000	Record & Plat Maintenance			
							Changes Completed		100.0	15,000
Transportation Engineering										
				13,949	100.0	13,900	Reduce No. of Crashes Below 3 Year Average		100.0	13,900
					100.0	6.0	Pavement Quality Index		100.0	6.0
Lighting										
				2,508	100.0	1,000	No. of Units Converted to Sodium Vapor		100.0	1,000
				129,000	100.0	40,000	Feet of Series Cable Convert to Multiple		100.0	40,000



<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Complaints			
							Traffic and Lighting Complaints			
0001	5233	4400	P52314	671	100.0	900	Number of Traffic Complaints Received	100.0		900
0001	5233	4400	P52315	94%	115.4	75%	% Responded to within 60 days (Traf)	100.0		75%
0001	5233	4500	P52316	66	100.0	100	Number of Lighting Complaints Received	100.0		100
0001	5233	4500	P52317	81%	100.0	90%	% Responded to within 30 days (Lighting)	88.9		80%
							Bridge Condition Inspection and Evaluation			
0001	5233	4820	P52320	31	212.1	140	No. of Condition Evaluations	57.1		80
0001	5233	4800	P52321	214	99.1	214	No. of Bridges	101.4		217
				47,731		52,956	DIRECT LABOR HOUR ALLOCATION			50,274

ACCOUNT NUMBER				2001	2002		2003			
				EXPENDITURE	BUDGET		BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS - CONSTRUCTION DECISION UNIT			
							SALARIES & WAGES			
							Infrastructure Operations Mgr. (X)(Y)	16	1	116,309
					1	102,382	Engineer In Charge (Y)	14		
							CONTRACT ADMINISTRATION			
					2	119,697	Civil Engineer III (X)	628	2	129,134
					1	47,759	Water Construction Coordinator (X)	555	1	51,625
					1	34,183	Office Assistant IV	445	1	34,183
					1	25,058	Office Assistant II	410	1	22,120
							TECHNICAL SERVICES/WALK REPAIR			
					1	45,696	Sidewalk Repair Supervisor	555	1	46,005
					4	129,579	Public Works Inspector II (X)	540	4	128,788
					1	43,569	Inspection Specialist (X)	535	1	41,977
					1	58,867	Civil Engineer III	628	1	64,567
							DESIGN/CONSTRUCTION-NORTH			
					1	96,041	Civil Engineer V (X)	13	1	96,041
					2	155,458	Management Civil Engineer Senior (X)	12	2	161,901
					1	61,157	Civil Engineer III	628	1	64,567
					1	49,170	Civil Engineer II (X)	626	1	56,846
					4	206,029	Civil Engineer II	626	4	217,514
					3	100,484	Engineering Technician V	622	3	106,086
					4	167,031	Civil Engineer I	624	4	179,942
					3	86,522	Engineering Technician IV	620	3	95,326
					7	224,401	Engineering Technician II	602	7	214,331
					17	663,270	Public Works Inspector II (X)	540	17	611,948
							AUXILIARY POSITIONS			
					1		Civil Engineer III (X)	628	1	
					2		Engineering Technician II	602	2	
					4	38,522	Engineering Technician II (.33 FTE)	602	4	43,404
					3	18,243	Engineering Inspection Assistant (X)	927	3	20,950
					2		Public Works Inspector II (X)	540	2	
							DESIGN/CONSTRUCTION - SOUTH			
					1	86,085	Civil Engineer V (X)	13	1	88,759
					2	171,072	Management Civil Engineer Senior (X)	12	2	173,684
					1	61,157	Civil Engineer III	628	1	64,567
					1	49,170	Civil Engineer II (X)	626	1	41,900
					4	206,028	Civil Engineer II	626	4	217,514
					4	161,532	Engineering Technician V	622	4	170,538
					4	175,461	Civil Engineer I	624	4	185,244
					4	135,873	Engineering Technician IV	620	4	143,387
					8	284,822	Engineering Technician II	602	8	287,435
					17	645,761	Public Works Inspector II (X)	540	17	455,948
							AUXILIARY POSITIONS			
					1		Engineering Technician V	622	1	
					1		Engineering Technician IV	620	1	
					1		Engineering Technician II	602	1	
					5	48,158	Engineering Technician II (.33 FTE)	602	5	54,255
					3		Public Works Inspector II (X)	540	3	117,000
					3	18,243	Engineering Inspection Assistant (X)	927	3	20,950

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
						LINE DESCRIPTION	RANGE UNITS DOLLARS
				945,693	128	4,516,480	Total Before Adjustments 128 4,524,745
						Salary & Wage Rate Change	
				45,633		50,000 Overtime Compensated	55,000
						(46,565) Personnel Cost Adjustment	(49,914)
						Other	
				991,326		4,519,915 Gross Salaries & Wages Total	4,529,831
						(227,297) Reimbursable Services Deduction	(190,628)
						(2,310,849) Capital Improvements Deduction	(2,415,398)
						(1,250,131) Grants & Aids Deduction	(1,241,787)
0001	5234	R999	006000	991,326		731,638 NET SALARIES & WAGES TOTAL	682,018
					13.35	O&M FTE'S	13.81
					86.59	NON-O&M FTE'S	84.55
						(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	5234	R999	006100	244,729		248,757 ESTIMATED EMPLOYEE FRINGE BENEFITS	252,347
						(Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	5234	R999	630100	6,506		15,000 General Office Expense	10,100
0001	5234	R999	630500	661		2,200 Tools & Machinery Parts	1,000
0001	5234	R999	631000	3,744		3,900 Construction Supplies	4,300
0001	5234	R999	631500			Energy	
0001	5234	R999	632000	(719)		1,200 Other Operating Supplies	1,200
0001	5234	R999	632500			Facility Rental	
0001	5234	R999	633000	319		Vehicle Rental	
0001	5234	R999	633500	713		1,500 Non-Vehicle Equipment Rental	1,100
0001	5234	R999	634000	576		32,800 Professional Services	5,700
0001	5234	R999	634500	37,780		13,000 Information Technology Services	5,000
0001	5234	R999	635000			2,000 Property Services	2,000
0001	5234	R999	635500			Infrastructure Services	
0001	5234	R999	636000			Vehicle Repair Services	
0001	5234	R999	636500	8,428		29,600 Other Operating Services	10,500
0001	5234	R999	637000			Loans and Grants	
0001	5234	R999	637501	3,856		Reimburse Other Departments	4,000
0001	5234	R999	006300	61,864		101,200 OPERATING EXPENDITURES TOTAL	44,900
						EQUIPMENT PURCHASES	
						Additional Equipment	
					2	12,000 Total Station Surveying Instruments	
					2	14,000 Plotters	
					4	26,000 Subtotal - Additional Equipment	
						Replacement Equipment	
						Computers	4 5,000
					4	16,000 Software, Microstation	

ACCOUNT NUMBER				2001	2002			2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					4	16,000	Subtotal - Replacement Equipment		4	5,000
							Other Previous Experience			
0001	5234	R999	006800	202	8	42,000	EQUIPMENT PURCHASES TOTAL		4	5,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION- FIELD OPERATIONS-CONSTRUCTION			
				1,298,121		1,123,595	DECISION UNIT TOTAL			984,265
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Road Life Records & Analysis			
							Miles of Streets & Alleys Constructed or Vacated			
0001	5234	4900	P52323		104.2	25			80.0	20
0001	5234	4900	P52324		107.5	430.0	Walk Repaired (1000 sq ft)		100.0	430.0
							Capital Program Administration			
0001	5234	4900	P52325		93.3	350	Projects Supervised		85.7	300
0001	5234	4900	P52326		100.0	65,000	Inspection Hours		96.9	63,000
0001	5234	4900	P52327		108.9	61	Construction Dollars (Millions)		73.8	45
				25,766		24,030	DIRECT LABOR HOUR ALLOCATION			24,858

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
				EXPENDITURE	BUDGET		PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-INFRASTRUCTURE SERVICES DIVISION-									
FIELD OPERATIONS - STREETS & BRIDGES									
DECISION UNIT									
SALARIES & WAGES									
				1		115,532			
				1		93,025	13	1	96,041
STREET MAINTENANCE									
				3		207,886	9	3	212,109
				3		169,999	5	3	172,102
				4		197,864	4	4	214,679
				8		294,394	252	9	342,213
				9		306,715	245	8	290,027
				15		326,875	235	15	415,350
				10		274,040	235	10	291,219
				7		249,704	982	7	256,838
				5		162,661	238	5	180,742
				2		77,562	954	2	77,542
				6		149,125	225	6	226,506
				26		637,766	220	26	636,580
AUXILIARY POSITIONS									
				1			10	1	
				1			5	1	
				4			4	4	
				5			252	5	
				5			245	5	
				10			235	10	
				10			235	10	
				6			982	6	
				3			238	3	
				2			954	2	
				5			225	5	
				15			220	15	
							247	9	
BRIDGE OPERATIONS/MAINTENANCE									
				1		84,553	11	1	84,553
				1		48,770	5	1	52,571
				5		177,034	710	5	177,034
				23		771,651	704	23	723,690
				1		50,211	991	1	50,211
				4		181,626	986	4	181,626
				1		42,806	982	1	42,806
				2		97,843	978	2	101,254
				3		106,790	245	3	108,760
				3		65,861	220	3	61,145
				1		52,166	992	1	52,166
				5		241,488	990	5	241,488
				1		45,614	987	1	45,614
				6		271,440	984	6	271,440
AUXILIARY POSITIONS									
				1			5	1	
				3			710	3	
				4			704	4	
				1			991	1	
				4			986	4	

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					1		Cement Finisher	982	1
					1		Bridge Laborer Crew Leader	340	3
					2		Bridge Laborer II	238	
							City Laborer (Regular)	220	
					1		Ironworker Supervisor	992	1
					2		Ironworker	990	2
					1		Painter Supervisor, Ironwork	988	
					1		Painter Leadworker, Bridge and Iron	987	1
					2		Painter, Bridge and Iron	984	2
							UNDERGROUND CONDUIT MAINTENANCE		
					1	40,673	Sewer Repair Crew Leader	265	
					1	36,353	Sewer Crew Leader I	245	
					2	70,157	Sewer Laborer II	238	
					1	52,082	Sewer Mason	989	
					3	101,446	Sewer Laborer I	230	
							INFORMATION AND RECORDS		
					1	55,913	Field Operations Inspection Specialist	5	1 58,778
					1	32,083	Administrative Assistant II	445	1 32,806
					5	215,468	Public Works Inspector II	540	5 224,381
							AUXILIARY POSITIONS		
							Field Operations Inspection Specialist	5	1
					1		Field Operations Inspection Specialist	4	
					2		Public Works Inspector II (X)	540	2
				4,708,888	266	6,105,176	Total Before Adjustments		265 5,922,271
							Salary & Wage Rate Change		
				221,116		125,000	Overtime Compensated		125,000
						(157,404)	Personnel Cost Adjustment		(136,749)
							Other		
				4,930,004		6,072,772	Gross Salaries & Wages Total		5,910,522
						(725,000)	Reimbursable Services Deduction		(283,721)
						(425,000)	Capital Improvements Deduction		(260,614)
							Grants & Aids Deduction		
0001	5235	R999	006000	4,930,004		4,922,772	NET SALARIES & WAGES TOTAL		5,366,187
					110.00		O&M FTE'S		143.34
					35.00		NON-O&M FTE'S		10.92
							(X) Private Auto allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	5235	R999	006100	1,551,666		1,673,742	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)		1,985,489
							OPERATING EXPENDITURES		
0001	5235	R999	630100	9,440		15,000	General Office Expense		10,000
0001	5235	R999	630500	35,470		55,000	Tools & Machinery Parts		40,000
0001	5235	R999	631000	948,763		828,500	Construction Supplies		1,000,000
0001	5235	R999	631500	75,927		80,000	Energy		80,000

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
0001	5235	R999	632000	89,446		150,000	Other Operating Supplies			95,000
0001	5235	R999	632500				Facility Rental			
0001	5235	R999	633000	26,514		8,000	Vehicle Rental			30,000
0001	5235	R999	633500	9,487		3,500	Non-Vehicle Equipment Rental			10,500
0001	5235	R999	634000	7,868		5,500	Professional Services			8,500
0001	5235	R999	634500	339		1,000	Information Technology Services			1,000
0001	5235	R999	635000	1,991		6,000	Property Services			2,500
0001	5235	R999	635500	175,971		175,000	Infrastructure Services			185,000
0001	5235	R999	636000			1,000	Vehicle Repair Services			1,100
0001	5235	R999	636500	41,598		86,500	Other Operating Services			44,000
0001	5235	R999	637000				Loans and Grants			
0001	5235	R999	637501	22,886			Reimburse Other Departments			25,000
0001	5235	R999	006300	1,445,700		1,415,000	OPERATING EXPENDITURES TOTAL			1,532,600
EQUIPMENT PURCHASES										
Additional Equipment										
						5,000	Miscellaneous			
						5,000	Subtotal - Additional Equipment			
							Replacement Equipment			
							Snowthrower/Snowblower		4	8,000
							Hammer, Air		2	3,500
							Concrete Saw		2	2,000
							Miscellaneous, Painting Equipment			3,000
							Miscellaneous, Construction Equipment			6,000
							Computer/ CPU & Monitor		7	8,500
							Subtotal - Replacement Equipment		15	31,000
0001	5235	R999	006800	25,188		5,000	EQUIPMENT PURCHASES TOTAL		15	31,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS-STREET & BRIDGES										
				7,952,558		8,016,514	DECISION UNIT TOTAL			8,915,276
PROGRAM RESULT MEASURES/										
				UNITS	%	UNITS	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5235	4900	P52328	4,279		4,200	Patching -Streets, Alleys & Sidewalks Tons		102.4	4,300
0001	5235	4900	P52329	95%	100.0	95%	% of Potholes & Defects Patched in 3 days		100.0	95%
0001	5235	4900	P52330	10,619		11,000	Crackfilling - Streets and Alleys			
							100 Square Yards		100.0	11,000
0001	5235	4900	P52331	138,880		140,000	Street and Alley Repairs Permanent			
							Square Yards		100.0	140,000
0001	5235	4830	P52332	11,739	100.0	19,000	Moveable Bridges - Operations and Maintenance			
							No. of Bridges Openings		78.9	15,000

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	
				UNITS	%	UNITS		PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5235	4800	P52333	100%	100.0	100%		% of Time Bridges Operated in Accordance with Coast Guard Regulations		100.0	100%
0001	5235	4840	P52334	220	100.0	220		Bridges and Viaducts - Structures Maintenance and Repair No. of Structures		100.0	220
0001	5235	4840	P52335	39,000	100.0	39,000		Direct Labor Hours		100.0	39,000
0001	5235	4900	P52336	262,969	100.0	275,000		Pavement Seal Coating Square Yards		100.0	275,000
0001	5235	4900	P52337	12,503	100.0	7,500		Street, Alley and Sidewalk Inspection Service Locations		160.0	12,000
0001	5235	4900	P52338	100%	100.0	100%		Pavement Contracts % of Bids Let by June 30		100.0	100%
0001	5235	4900	P52339	100%	100.0	90%		% of Contracts Completed on Time		100.0	90%
				216,029		198,000	DIRECT LABOR HOUR ALLOCATION			258,012	



ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS
							LINE DESCRIPTION		DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-									
FIELD OPERATIONS - ELECTRICAL SERVICES									
DECISION UNIT									
SALARIES & WAGES									
					1	96,041	Electrical Services Operations Manager (X)	13	84,969
SIGNAL SHOP									
					1	68,386	Traffic Signal Manager	10	68,060
					14	684,902	Electrical Mechanic	978	708,778
					7	261,498	Electrical Worker	974	265,074
					2	67,447	Laborer, Electrical Services	230	67,446
SIGN & PAINT SHOPS									
					1	69,791	Traffic Sign Manager	8	69,791
					5	181,267	Traffic Sign Worker II	245	217,520
					5	219,024	Painter	981	219,024
STREET LIGHTING									
					1	82,096	Electrical Services Manager, Sr. (X)	11	81,692
					2	153,986	Lighting Services Manager	10	153,911
					1	33,379	Communications Assistant II	435	33,379
					42	1,962,979	Electrical Mechanic	978	2,126,334
					26	971,277	Electrical Worker	974	961,204
					9	326,281	Special Laborer, Electrical Services	245	398,783
					3	108,760	Utility Worker	245	108,759
					33	1,022,933	Laborer, Electrical Services	230	1,135,063
							Directional Boring Machine Oper./Worker	960	64,008
AUXILIARY PERSONNEL									
					1		Lighting Services Manager	10	
					10	145,131	Electrical Mechanic	978	150,908
					2	69,430	Electrical Worker	974	77,293
					3	89,864	Painter	981	76,657
					2	34,283	Traffic Sign Worker II (.5 FTE)	245	
					7	144,190	Special Laborer, Electrical Services	245	148,033
					35	786,872	Laborer, Electrical Services	230	741,906
				2,625,760	213	7,579,817	Total Before Adjustments		7,958,592
							Salary & Wage Rate Change		
				430,927		253,000	Overtime Compensated		253,000
						(102,344)	Personnel Cost Adjustment		(98,445)
						140,000	Other		
				3,056,687		7,870,473	Gross Salaries & Wages Total		8,113,147
						(1,336,000)	Reimbursable Services Deduction		(1,705,775)
						(3,290,000)	Capital Improvements Deduction		(3,032,043)
						(47,000)	Grants & Aids Deduction		(35,622)
001	5237	R999	006000	3,056,687		3,197,473	NET SALARIES & WAGES TOTAL		3,339,707
					67.64		O&M FTE'S		81.72
					118.00		NON-O&M FTE'S		103.32

(X) Private Auto Allowance May Be Paid Pursuant to  
Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
001	5237	R999	006100	818,752		1,087,141	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,235,692
OPERATING EXPENDITURES										
0001	5237	R999	630100	15,407		25,000	General Office Expense			20,000
0001	5237	R999	630500	32,241		50,000	Tools & Machinery Parts			40,000
0001	5237	R999	631000	968,414		625,000	Construction Supplies			750,000
0001	5237	R999	631500	6,783		2,753,223	Energy			2,860,000
0001	5237	R999	632000	107,553		200,000	Other Operating Supplies			120,000
0001	5237	R999	632500				Facility Rental			
0001	5237	R999	633000	569		5,000	Vehicle Rental			1,000
0001	5237	R999	633500	4,503		4,000	Non-Vehicle Equipment Rental			5,000
0001	5237	R999	634000	10,725		5,000	Professional Services			12,000
0001	5237	R999	634500	120			Information Technology Services			
0001	5237	R999	635000	66,186		75,000	Property Services			70,000
0001	5237	R999	635500	3,817		3,000	Infrastructure Services			4,500
0001	5237	R999	636000				Vehicle Repair Services			
0001	5237	R999	636500	44,362		75,000	Other Operating Services			50,000
0001	5237	R999	637000				Loans and Grants			
0001	5237	R999	637501	3,415,162		650,000	Reimburse Other Departments			550,000
0001	5237	R999	006300	4,675,842		4,470,223	OPERATING EXPENDITURES TOTAL			4,482,500
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
							Computer/ CPU & Monitor		5	6,000
							Hammer, Air		3	1,500
							Air Tamper		3	1,000
							Nylon Cable Puller		2	1,800
							Hole Hog (4")		2	10,000
							Duct Rodder (1/2") 500 Ft.		1	1,500
							Dynatel Locator		1	1,800
							Megger, Measures Wattage		1	1,850
							Hole Hog (2")		2	7,000
					1	3,000	Portable Concrete Saw			
							Other Previous Experience			
					1	3,000	Subtotal - Replacement Equipment		20	32,450
0001	5237	R999	006800	6,385	1	3,000	EQUIPMENT PURCHASES TOTAL		20	32,450
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-INFRASTRUCTURE SERVICES DIVISION-										
FIELD OPERATIONS - ELECTRICAL SERVICES										
				8,557,666		8,757,837	DECISION UNIT TOTAL			9,090,349

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
					UNITS	%	UNITS		%	UNITS
0001	5237	4400	P52342				Traffic Control Signal Operations			
0001	5237	4400	P52343		100.0	713	3 year Average Number of Traffic Crashes			
							Signal Control Inspection		100.1	714
							Traffic Control Signal Maintenance and Repair			
0001	5237	4420	P52344	713	100.0	713	Signal Control Intersection		100.1	714
0001	5237	4420	P52345	87	100.0	90	% Responded to within 1 Hour		100.0	90
0001	5237	4420	P52346	98	100.0	90	% Responded to within 1 Work Day		100.0	90
							Sign Maintained or Installed			
0001	5237	4420	P52348	5,837	100.0	6,000	Signs Maintained or Installed		100.0	6,000
							Pavement Marking - Lanes and Centerlines			
0001	5237	4420	P52349	1,600	100.0	1,600	1,000 Ft. of Line Painted		100.0	1,600
0001	5237	4420	P52350				Marking Frequency Per Year			
							Crosswalks and Other Markings			
0001	5237	4420	P52351	1,700	100.0	1,700	Locations Marked		100.0	1,700
							Street Light Operations			
0001	5237	4520	P52352	66,700	100.0	66,700	Street Lights		99.6	66,419
0001	5237	4520	P52353	687	100.0	674	Average Minute Per Day		95.5	644
							Alley Light Operations			
0001	5237	4530	P52354	8,800	100.0	8,800	Alley Lights		100.1	8,809
0001	5237	4530	P52355	95	100.0	90	% Repaired in 72 Hours		100.0	90
							Street Light Maintenance and Repair			
0001	5237	4520	P52356	98	100.0	95	% Circuits Troubles Repaired within 24 Hours		100.0	95
0001	5237	4520	P52357	86	100.0	90	% Unit Troubles Repaired within 30 Days		100.0	90
				119,132		121,752	DIRECT LABOR HOUR ALLOCATION			147,096

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION-							
FIELD OPERATIONS - SUPPORT SERVICES							
DECISION UNIT							
SALARIES & WAGES							
				1	74,419	Infrastructure Support Services Manager	9 1 74,418
PLANT & EQUIPMENT							
				1	65,496	Plant & Equip. Rpr. Supervisor	7 1 65,496
				1	45,469	Asphalt Plant Oper. Eng.	960 1 48,006
				1	34,183	Communications Assistant III	455 1 36,386
				2	78,785	Lead Equipment Mechanic	260 2 78,784
				1	37,348	Plant Mechanic III	252 1 38,024
				2	70,537	Equipment Mechanic II	245 2 72,507
				1	33,072	Asphalt Plant Operator	238 1 34,982
				2	69,161	Equipment Mechanic I	235 2 69,161
				1	34,581	Labor Crew Leader I	235 1 34,581
				1	33,393	Spec. Street Repair Laborer	225 1 33,393
AUXILIARY PERSONNEL							
				1		Asphalt Plant Oper. Eng.	960 1
				1		Office Assistant III	425 1
				1		Lead Equipment Mechanic	260 1
				1		Plant Mechanic III	252 1
				1		Equipment Mechanic II	245 1
				1		Asphalt Plant Operator	238 1
				1		Equipment Mechanic I	235 1
STORES UNIT							
				1	60,592	Stores Services Supervisor	
						Inventory Services Manager	6 1 61,451
				1	42,076	Inventory Control Coordinator	
						Inventory Supervisor	3 1 44,893
				1	37,063	Inventory Assistant V	355 1 37,063
				4	144,073	Inventory Assistant IV	350 4 144,073
				3	106,155	Inventory Assistant III	347 3 106,155
				7	236,061	Inventory Assistant II	338 7 236,061
				1	33,379	Office Assistant III	425 1 33,379
AUXILIARY PERSONNEL							
						Inventory Services Manager	6 1
						Inventory Supervisor	3 1
				1		Inventory Assistant V	355 1
				1		Inventory Assistant IV	350 1
				1		Inventory Assistant III	347 1
				1		Inventory Assistant II	338 3
MACHINE SHOP							
				1	57,659	Machine Shop Supervisor	5 1 57,658
				1	46,095	Machinist II	698 1 48,665
				4	174,216	Electrical Services Mach. I	696 4 188,117
				1	43,734	Elec. Services Blacksmith	696 1 47,029
				2	80,207	Electrical Services Welder	694 2 84,678
				2	67,447	Laborer, Electrical Services	230 2 67,446
				839,241	54	1,705,201	Total Before Adjustments 58 1,742,406
Salary & Wage Rate Change							
				26,401		40,000	Overtime Compensated 12,500

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(88,610) Personnel Cost Adjustment	(30,093)
						Other	2,300
				865,642		1,656,591 Gross Salaries & Wages Total	1,727,113
						(475,000) Reimbursable Services Deduction	(507,728)
						Capital Improvements Deduction	(170,575)
						Grants & Aids Deduction	
0001	5238	R999	006000	865,642	1,181,591	NET SALARIES & WAGES TOTAL	1,048,810
					31.00	O&M FTE'S	26.62
					10.00	NON-O&M FTE'S	16.39
0001	5238	R999	006100	246,319	401,741	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	388,060
						OPERATING EXPENDITURES	
0001	5238	R999	630100	4,687	4,000	General Office Expense	5,000
0001	5238	R999	630500	26,435	40,000	Tools & Machinery Parts	32,500
0001	5238	R999	631000	16,611	12,500	Construction Supplies	17,000
0001	5238	R999	631500	9,171	6,000	Energy	10,000
0001	5238	R999	632000	30,375	60,000	Other Operating Supplies	40,000
0001	5238	R999	632500			Facility Rental	
0001	5238	R999	633000	438	100	Vehicle Rental	500
0001	5238	R999	633500	4,810	6,500	Non-Vehicle Equipment Rental	6,000
0001	5238	R999	634000	1,083	3,000	Professional Services	2,000
0001	5238	R999	634500			Information Technology Services	
0001	5238	R999	635000	958	5,500	Property Services	2,000
0001	5238	R999	635500			Infrastructure Services	
0001	5238	R999	636000		1,500	Vehicle Repair Services	1,000
0001	5238	R999	636500	8,409	20,000	Other Operating Services	12,500
0001	5238	R999	637000			Loans and Grants	
0001	5238	R999	637501	12,290		Reimburse Other Departments	12,000
0001	5238	R999	006300	115,267	159,100	OPERATING EXPENDITURES TOTAL	140,500
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Computer/ CPU & Monitor	5 6,000
					4,000	Miscellaneous	1 4,000
					4,000	Subtotal - Replacement Equipment	1 10,000
0001	5238	R999	006800	8,188	4,000	EQUIPMENT PURCHASES TOTAL	1 10,000
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	
						DPW-INFRASTRUCTURE SERVICES DIVISION-	
						FIELD OPERATIONS - SUPPORT SERVICES	
				1,235,416	1,746,432	DECISION UNIT TOTAL	1,587,370

<u>ACCOUNT NUMBER</u>				2001	2002				2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	5238	4990	P52360		100.0	2,300	Special Barricade Service Locations		100.0	2,300
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	5238	0900	P52361		100.0	8,000	Maintenance - Property and Equipment Items		100.0	8,000
0001	5238	0900	P52362		100.0	8,000	Stores Operations Number of Stock Requisitions		100.0	8,000
				42,799		55,800	DIRECT LABOR HOUR ALLOCATION			47,916

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT (SUMMARY 1BCU=7DU)										
SALARIES & WAGES										
						4,448,112	Overtime Compensated*			4,409,698
						35,818,113	All Other Salaries & Wages			34,970,807
0001	5450	R999	006000			40,266,225	NET SALARIES & WAGES TOTAL *			39,380,505
					2,576		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,492	
					946.79		O&M FTE'S		912.67	
					135.83		NON-O&M FTE'S		120.91	
0001	5450	R999	006100			13,687,517	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers from this Account)			14,570,786
OPERATING EXPENDITURES										
0001	5450	R999	630100			129,800	General Office Expense			151,500
0001	5450	R999	630500			3,096,697	Tools & Machinery Parts			3,199,381
0001	5450	R999	631000			578,500	Construction Supplies			522,635
0001	5450	R999	631500			4,011,478	Energy			3,680,063
0001	5450	R999	632000			2,238,500	Other Operating Supplies			2,329,971
0001	5450	R999	632500				Facility Rental			5,000
0001	5450	R999	633000			624,500	Vehicle Rental			610,000
0001	5450	R999	633500			67,000	Non-Vehicle Equipment Rental			90,000
0001	5450	R999	634000			649,500	Professional Services			524,050
0001	5450	R999	634500			106,000	Information Technology Services			85,000
0001	5450	R999	635000			1,657,500	Property Services			1,895,408
0001	5450	R999	635500			18,500	Infrastructure Services			135,000
0001	5450	R999	636000			812,000	Vehicle Repair Services			782,655
0001	5450	R999	636500			11,450,315	Other Operating Services			11,540,217
0001	5450	R999	637000				Loans and Grants			
0001	5450	R999	637501			346,000	Reimburse Other Departments			184,962
0001	5450	R999	006300			25,786,290	OPERATING EXPENDITURES TOTAL TOTAL *			25,735,842
0001	5450	R999	006800			1,487,124	EQUIPMENT PURCHASES TOTAL *			1,660,447
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION BUDGETARY CONTROL UNIT										
						81,227,156	TOTAL (1BCU=6DU) (A)			81,347,580
						1,693,614	TOTAL DIRECT LABOR HOUR ALLOCATION			1,642,806

\*Appropriation Control Account

(A) Funding of \$152,000 will be carried over from 2002 to 2003 for salting.

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW - OPERATIONS DIVISION							
ADMINISTRATION SECTION							
SALARIES & WAGES							
				1	126,814	Operations Division Director (X)(Y)	18 1 130,752
				1	102,382	Administration & Projects Manager (Y)	14
						Finance Manager (X)	11 1 70,375
				1	102,904	Buildings & Fleet Director (Y)	16
GENERAL OFFICE							
				1	35,951	Program Assistant II	530 2 73,508
				1	36,018	Administrative Assistant II	445
				1	34,041	Program Assistant I	460 1 34,736
				1	54,829	Network Analyst Associate	598
						Accounting Assistant II	445 3 97,676
						Office Assistant III	425
INFORMATION & SECURITY							
				1	45,577	Security Manager	6
				5	169,805	Communications Assistant IV	455
				1	32,615	Security Guard	325
AUXILIARY POSITIONS							
				2		Communications Assistant II	435
				3		Communications Assistant IV	455
				2		Communications Assistant III	445
				1		Program Assistant I	460
				1		Program Assistant II	530
AUXILIARY PERSONNEL							
				23	740,936	Total Before Adjustments	8 407,047
						Salary & Wage Rate Change	
					10,000	Overtime Compensated	10,000
					(15,329)	Personnel Cost Adjustment	(7,500)
						Other	
					735,607	Gross Salaries & Wages Total	409,547
						Reimbursable Services Deduction	
						Capital Improvements Deduction	
						Grants & Aids Deduction	
0001	5451	R999	006000		735,607	NET SALARIES & WAGES TOTAL	409,547
				14.00		O&M FTE'S	8.00
						NON-O&M FTE'S	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	5451	R999	006100		250,106	ESTIMATED EMPLOYEE FRINGE BENEFITS	151,532
(Involves Revenue Offset-No Transfers from this Account)							



<u>ACCOUNT NUMBER</u>				2001	2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
							OPERATING EXPENDITURES		
0001	5451	R999	630100			4,300	General Office Expense		10,000
0001	5451	R999	630500				Tools & Machinery Parts		
0001	5451	R999	631000				Construction Supplies		
0001	5451	R999	631500				Energy		
0001	5451	R999	632000			2,100	Other Operating Supplies		
0001	5451	R999	632500				Facility Rental		
0001	5451	R999	633000				Vehicle Rental		
0001	5451	R999	633500			1,500	Non-Vehicle Equipment Rental		
0001	5451	R999	634000			20,500	Professional Services		
0001	5451	R999	634500			27,000	Information Technology Services		
0001	5451	R999	635000			50,000	Property Services		
0001	5451	R999	635500				Infrastructure Services		
0001	5451	R999	636000				Vehicle Repair Services		
0001	5451	R999	636500			40,000	Other Operating Services		100,000
0001	5451	R999	637000				Loans and Grants		
0001	5451	R999	637501				Reimburse Other Departments		
0001	5451	R999	006300			145,400	OPERATING EXPENDITURES TOTAL		110,000
							EQUIPMENT PURCHASES		
							Additional Equipment		
01							Subtotal - Additional Equipment		
							Replacement Equipment		
					1	14,000	Concrete Saw		
					1	16,000	Concrete Breaker, attachment		
					8	112,000	Material Spreader		
					8	48,000	Plows, 10 ft		
					1	35,000	Truck, Dump, 2 yard		
					3	51,000	Truck, Pickup 4400 lb		
					1	21,000	Truck, Pickup, 8600 lb 4X2		
					23	297,000	Subtotal - Replacement Equipment		
0001	5451	R999	006800		23	297,000	EQUIPMENT PURCHASES TOTAL		
							SPECIAL FUNDS		
							SPECIAL FUNDS TOTAL		
							DPW-OPERATIONS DIVISION		
						1,428,113	ADMINISTRATION SECTION TOTAL		671,079
						25,200	DIRECT LABOR HOUR ALLOCATION		14,400

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION SECTION							
SALARIES & WAGES							
				1	116,309	Sanitation Services Superintendent (X)(Y)	16 1 31,422
				1	93,396	Operations Manager (Y)	14
						Sanitation Services Manager (X)	13 1 84,000
				1	84,553	Resource Recovery Manager	11
						Recycling Specialist	7 1 56,200
				1	34,645	Program Assistant II	530
				2	67,932	Communications Assistant IV	455
				1	32,166	Administrative Assistant I	435 1 32,615
				1	12,122	Graduate Intern	927 1 12,126
				1	49,854	Business Operations Manager	8
				2	60,319	Accounting Assistant II	445
FIELD OPERATIONS							
				3	253,529	Sanitation Area Manager (X)(Y)	11 3 246,290
				6	385,431	Sanitation District Manager	7 6 387,230
						Shop & Maintenance Supervisor	7 1 59,800
				1	61,451	Sanitation Shop Supervisor	6
				27	1,445,751	Sanitation Supervisor	4 27 1,452,270
				6	197,487	Field Headquarters Coordinator	741 6 209,004
				110	3,527,524	Sanitation Worker	740 69 2,327,974
				5	164,572	Utility Crew Worker	741 1 34,834
				4	128,274	Cart Maintenance Technician	740 3 101,816
				131	4,985,226	Equipment Operator (D)	
						Operations Driver Worker (D)	750 171 6,805,555
AUXILIARY PERSONNEL							
				1		Sanitation Area Manager (X)	11 1
				5		Sanitation Supervisor	4 5
				48		Sanitation Worker	740
				500		Emergency City Laborer	942 500
				1		Sanitation District Manager	7 1
				36		Sanitation Crew Leader (Snow)	742 36
				148		Equipment Operator (C)	
						Operations Driver Worker (C)	750 196
				19		Sanitation Worker (C)	740 19
				1		Field Headquarters Coordinator	741 1
				28		Sanitation Supvr. (Winter Relief)	945 28
				786	2,800,780	AUXILIARY PERSONNEL	786 2,715,867
				1,091	14,501,321	Total Before Adjustments	1,079 14,557,003
Salary & Wage Rate Change							
					2,164,956	Overtime Compensated	2,090,868
					(176,986)	Personnel Cost Adjustment	(151,839)
					100,095	Other	91,245
					16,589,386	Gross Salaries & Wages Total	16,587,277
Reimbursable Services Deduction							
Capital Improvements Deduction							
					(1,231,986)	Grants & Aids Deduction	(1,231,986)
0001	5457	R999	006000		15,357,400	NET SALARIES & WAGES TOTAL	15,355,291

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
				383.96		O&M FTE'S	371.63
				32.75		NON-O&M FTE'S	32.75
						(C) Relief Positions.	
						(D) 32.75 FTEs are funded through the recycling grant	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0001	5457	R999	006100			5,218,516 ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	5,681,458
						OPERATING EXPENDITURES	
0001	5457	R999	630100			80,000 General Office Expense	80,000
0001	5457	R999	630500			60,000 Tools & Machinery Parts	120,000
0001	5457	R999	631000			35,000 Construction Supplies	35,000
0001	5457	R999	631500			3,000 Energy	3,000
0001	5457	R999	632000			1,447,400 Other Operating Supplies	1,562,703
0001	5457	R999	632500			Facility Rental	
0001	5457	R999	633000			Vehicle Rental	
0001	5457	R999	633500			25,000 Non-Vehicle Equipment Rental	25,000
0001	5457	R999	634000			500,000 Professional Services	421,250
0001	5457	R999	634500			Information Technology Services	
0001	5457	R999	635000			Property Services	
0001	5457	R999	635500			Infrastructure Services	
0001	5457	R999	636000			Vehicle Repair Services	
0001	5457	R999	636500			11,231,315 Other Operating Services	11,208,217
0001	5457	R999	637000			Loans and Grants	
0001	5457	R999	637501			300,000 Reimburse Other Departments	99,962
0001	5457	R999	006300			13,681,715 OPERATING EXPENDITURES TOTAL	13,555,132
						EQUIPMENT PURCHASES	
						Additional Equipment	
				1		32,000 Mad Vac	
				2		46,000 Skid Loader	2 46,000
				2		10,000 Trailer	2 10,000
				1		83,000 Salt Conveyor with power unit	
				6		171,000 Subtotal - Additional Equipment	4 56,000
						Replacement Equipment	
				150		576,909 Carts, Refuse (Lot of 100)	150 576,909
				350		70,000 Receptacle, Rubbish	
				10		30,000 Radios, Mobile	10 30,000
				1		25,000 Front/Rear Boxes (1 Lot)	1 25,000
				2		3,500 Fax Machine	
				20		12,500 Festival Boxes 6 cu. Yd.	
						Other Previous Experience	
				533		717,909 Subtotal - Replacement Equipment	161 631,909
0001	5457	R999	006800			539 888,909 EQUIPMENT PURCHASES TOTAL	165 687,909

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							SPECIAL FUNDS			
							Other Previous Experience*			
							Contingency Fund*			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
0470	5457	R691	006300			35,146,540	SANITATION SECTION TOTAL			35,279,790
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Street Sweeping			
0001	5457	39E0		8,318	NA	6,500	Tons of Material Collected		100.0	6,500
							Residential Solid Waste Collection			
0001	5457	4000		179,918		200,000	Tons of Material Collected		100.0	200,000
							Self Help			
0001	5457	4017		NA	116.7	350,000	Number of Customers		100.0	350,000
0001	5457	4017		43,817	NA	43,000	Tons of Material Collected		100.0	43,000
							Bulky Collections			
				169,900	NA	170,000	Requested		100.0	170,000
				169,900	NA	170,000	Other		100.0	170,000
							Recycling			
0001	5457	4100	P56503	60,000	100.0	60,000	Tons of Materials Diverted from Landfills		100.0	60,000
				14,393	NA	15,000	Tons Collected - Leaf Collection		100.0	15,000
				28,544	NA	28,500	Tons Collected - Residential Recycling		100.0	28,500
							Snow and Ice Control			
0001	5457	4600		1	NA	4	Annual Snow Plowings		100.0	4
0001	5457	4610		30	NA	26	Annual Ice Control Operations		100.0	26
0001	5457	4610		26,458	NA	50,000	Tons of Salt Used			50,000
							Cart Repair & Replacement			
				NA	100.0	25,000	Number of Carts Replaced		100.0	25,000
				NA	100.0	25,000	Number of Carts Repaired		100.0	25,000
							691,128 DIRECT LABOR HOUR ALLOCATION			668,934

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
FORESTRY SECTION							
SALARIES & WAGES							
ADMINISTRATION							
				1	107,007	City Forester (X)(Y)	16 1 110,217
						Forestry Services Manager (X)	13 1 84,000
				1	34,202	Administrative Assistant II	445 1 34,202
				1	30,332	Office Assistant III	425 1 38,221
				1	44,084	Eng. Draft Tech. IV	604 1 38,221
FIELD OPERATIONS							
				3	238,265	Urban Forestry District Manager (X)	11 3 241,221
				6	387,058	Urban Forestry Manager (X)	7 9 515,974
				6	316,365	Urban Forestry Supervisor	4 3 130,193
				3	130,193	Urban Forestry Technician	545 3 130,193
				128	4,829,037	Urban Forestry Specialist	245 128 4,907,781
						Urban Forestry Specialist	255 128 4,907,781
				22	872,326	Urban Forestry Crew Leader	260 22 955,826
						Urban Forestry Crew Leader	282 22 955,826
				3	124,868	Forestry Inspector II	540 3 122,013
				1	40,296	Forestry Technical Services Coordinator	555 1 41,668
				1	52,650	Landscape & Irrigation Specialist	786 1 52,650
				3	102,606	Office Assistant IV	430 3 102,606
NURSERY OPERATIONS							
				1	64,671	Greenhouse and Nursery Manager	8 1 65,715
				1	38,457	Nursery Crew Leader	255 1 38,457
				6	213,941	Nursery Laborer	238 5 174,901
SHOP OPERATIONS							
				1	56,985	Mechanical Maintenance Supervisor	5 1 40,159
				1	40,159	Lead Equipment Mechanic	260 1 40,159
				3	110,759	Equip. Mechanic III	248 3 110,759
				1	34,586	Equip. Mechanic I	235 1 34,586
AUXILIARY PERSONNEL							
				1		Urban Forestry District Manager (X)	11 1
				1		Urban Forestry Manager	7 1
				2		Urban Forestry Supervisor	4 2
				2		Urban Forestry Technician	545 2
				20		Urban Forestry Specialist	245 14
						Urban Forestry Specialist	255 14
				3		Urban Forestry Crew Leader	260 3
						Urban Forestry Crew Leader	282 3
				1		Equipment Mechanic III	248 1
				16		Urban Forestry Laborer	230 4
				65		Urban Forestry Laborer (Seasonal)	230 51
				111	399,439	Total Auxiliary Personnel	77 232,409
				305	8,268,286	Total Before Adjustments	266 8,033,558
						Salary & Wage Rate Change	
					105,575	Overtime Compensated	108,742
					(18,028)	Personnel Cost Adjustment	(70,168)
						Other	
					8,355,833	Gross Salaries & Wages Total	8,072,132

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
						LINE DESCRIPTION	RANGE UNITS DOLLARS
						(322,004) Reimbursable Services Deduction	(300,000)
						(702,074) Capital Improvements Deduction	(492,500)
						Grants & Aids Deduction	
0001	5458	R999	006000		7,331,755	NET SALARIES & WAGES TOTAL	7,279,632
				165.21		O&M FTE'S	171.25
				23.30		NON-O&M FTE'S	22.88
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.	
0001	5458	R999	006100		2,492,797	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)	2,693,464
						OPERATING EXPENDITURES	
0001	5458	R999	630100		6,500	General Office Expense	6,500
0001	5458	R999	630500		51,000	Tools & Machinery Parts	71,000
0001	5458	R999	631000		21,500	Construction Supplies	71,100
0001	5458	R999	631500		5,000	Energy	4,000
0001	5458	R999	632000		480,000	Other Operating Supplies	360,268
0001	5458	R999	632500			Facility Rental	
0001	5458	R999	633000			Vehicle Rental	
0001	5458	R999	633500		3,000	Non-Vehicle Equipment Rental	4,000
0001	5458	R999	634000		4,000	Professional Services	6,800
0001	5458	R999	634500			Information Technology Services	
0001	5458	R999	635000		51,000	Property Services	51,000
0001	5458	R999	635500			Infrastructure Services	
0001	5458	R999	636000			Vehicle Repair Services	
0001	5458	R999	636500		122,000	Other Operating Services	167,000
0001	5458	R999	637000			Loans and Grants	
0001	5458	R999	637501		46,000	Reimburse Other Departments	80,000
0001	5458	R999	006300		790,000	OPERATING EXPENDITURES TOTAL	821,668
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
				4	84,000	Hustler	3 66,000
						Hillsider	1 37,000
				7	15,400	Field Radios	
				9	63,000	Field Shanties	
				3	12,000	300 Sprayer	
				23	174,400	Subtotal - Replacement Equipment	4 103,000
0001	5458	R999	006800	23	174,400	EQUIPMENT PURCHASES TOTAL	4 103,000
						SPECIAL FUNDS	
						SPECIAL FUNDS TOTAL	

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
						10,788,952	DPW - OPERATIONS DIVISION FORESTRY SECTION TOTAL			10,897,764
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	5458	0630	P58101	5,398	10.6	4,000	Inquiries and Requests for Service Items Processed (P)		100.0	4,000
0001	5458	4230	P58102	6,439	38.0	6,000	Repairs to Equipment and Tools Items Repaired (P)		100.0	6,000
0001	5458	4221	P58103	20,000	66.7	20,000	Street Tree Production - Nursery Trees in Stock (P)		105.0	21,000
0001	5458	4221	P58104	2,594	119.3	4,000	Trees Dispersed (Q-1)		67.5	2,700
0001	5458	4220	P58105	360,000	150.0	360,000	Flower & Shrub Production - Nursery Flowers Produced (P-1)		100.0	360,000
0001	5458	4241	P58106	3,648	153.3	4,600	Tree Planting - Street Trees Planted		66.2	3,044
0001	5458	4250	P58111	78,506	67.0	33,500	Tree Pruning Trees Pruned (P)		185.1	62,000
0001	5458	4250	P58112	3.0	100.0	3.0	Pruning Cycle (Yrs.)(Q-1) < or = 12"		100.0	3.0
0001	5458	4250	P58113	6.0	100.0	6.0	Pruning Cycle (Yrs.)(Q-2) > 12"		100.0	6.0
				93.0	NA	100.0	Percent Trees Pruned on Schedule		100.0	100.0
0001	5458	4260	P58115	3,424	66.7	4,000	Tree Removal (Including Stumps) Trees Removed		100.0	4,000
				100%	NA	100	Percent Trees Replaced within 1 Year of Removal			76%
0001	5458	4273	P58116	3,000	200.0	3,000	Emergency Tree Service Trees Damaged or Affected		100.0	3,000
0001	5458	4280	P58117	476	174.2	476	Boulevard Maintenance Acres Maintained (P)		100.0	476
0001	5458	4280	P58118	164,564	100.0	200,000	Number of Annual Flowers planted		100.0	200,000
				6,841	100.0	1,600	Number of Perennial Flowers planted		100.0	1,600
0001	5458	4280	P58119	15	NA	40	Number of condition complaints		75.0	30
0001	5458	4200	P58120	1,875.50		1,875.50	Maintenance of Municipal Properties Acres Maintained (P)		100.0	1,875.50
0001	5458	4200	P58121							
						297,378	DIRECT LABOR HOUR ALLOCATION			308,250

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
DPW OPERATIONS DIVISION- FLEET SERVICES SECTION							
SALARIES & WAGES							
				1	87,855	Fleet Services Manager (X)(Y)	14 1 90,583
						Vehicle & Equipment Repairs Manager (X)	11 1 68,496
				1	69,791	Quality Assurance Coordinator	8 1 69,791
				1	65,496	Vehicle and Equipment Specialist (Y)	7 1 69,791
				1	37,062	Personnel Payroll Assistant II	445 1 37,062
				1	69,791	Auto. Mechanic Supervisor III	7
				8	461,266	Auto. Mechanic Supervisor II	5 8 461,266
				1	46,352	Network Analyst Associate	598 1 46,352
				1	45,605	Automotive Machinist	285 1 45,605
				5	210,332	Field Service Mechanic	270 5 214,540
				9	348,429	Auto Maintenance Mechanic	260 9 351,372
				47	1,847,410	Vehicle Serv. Technician-Heavy (C)	260 43 1,653,136
				19	737,348	Vehicle Service Technician	254 19 737,348
				2	80,272	Automotive Electrician	260 2 80,272
				6	204,619	Heavy Equipment Lubricator	238 6 204,619
				1	33,393	Special M.E. Laborer	225 1 33,393
				16	519,633	Garage Attendant	220 15 489,550
				4	109,087	Office Assistant II	410 4 111,792
				5	209,921	Auto Body Repair/Painting Tech.	268 6 247,921
				1	39,898	Fluid Power Systems Technician	262 1 39,898
FLEET STORE ROOMS							
				1	54,086	Automotive Stores Supervisor	4
						Equipment Inventory Manager	6 1 59,589
				1	38,432	Inventory Control Coordinator	2
						Equipment Inventory Supervisor	2 1 37,237
				10	336,747	Vehicle Parts Clerk	340
						Equipment Parts Assistant	345 10 344,590
				1	36,018	Inventory Control Assistant IV	350
						Equipment Parts Assistant - Lead	350 1 36,018
				1	31,360	Office Assistant III	425 1 32,126
				1	33,723	Garage Attendant	220 1 33,723
TIRE SHOP							
				3	103,742	Tire Repair Worker I	235 3 103,742
				2	72,507	Tire Repair Worker II	245 2 72,507
				1	42,066	Tire Repair Worker III	270 1 42,066
AUXILIARY POSITIONS							
				1		Auto. Maintenance Mechanic	260 1
				6		Vehicle Service Technician	254 6
				5		Vehicle Service Technician - Heavy	260 5
				1		Auto Mechanic Supervisor I	3 1
				3		Auto Mechanic Supervisor II	4 3
				1		Auto Mechanic Supervisor III	6 1
				1		Fuel System Technician	260 1
				1		Special M.E. Laborer	225 1
				1		Tire Repair Worker I	235 1
				20		Total Auxiliary	20
				171	5,972,241	Total Before Adjustments	167 5,814,385
Salary & Wage Rate Change							
					306,168	Overtime Compensated	330,016
					(119,445)	Personnel Cost Adjustment	(130,000)



ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
						LINE DESCRIPTION	RANGE UNITS DOLLARS
						35,000 Other	35,000
						6,193,964 Gross Salaries & Wages Total	6,049,401
						(561,659) Reimbursable Services Deduction	(650,000)
						Capital Improvements Deduction	
						Grants & Aids Deduction	
0001	5452	R999	006000			5,632,305 NET SALARIES & WAGES TOTAL	5,399,401
				138.90		O&M FTE'S	132.40
				14.20		NON-O&M FTE'S	15.70
						(C) One position occupied by John Garland, authorized in accordance with the terms of the Labor Contract.	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.	
0001	5452	R999	006100			1,914,984 ESTIMATED EMPLOYEE FRINGE BENEFITS	1,997,778
						(Involves Revenue Offset-No Transfers from this Account)	
						OPERATING EXPENDITURES	
0001	5452	R999	630100			15,000 General Office Expense	20,000
0001	5452	R999	630500			2,942,697 Tools & Machinery Parts	2,973,381
0001	5452	R999	631000			30,000 Construction Supplies	70,000
0001	5452	R999	631500			Energy	
0001	5452	R999	632000			25,000 Other Operating Supplies	137,000
0001	5452	R999	632500			Facility Rental	
0001	5452	R999	633000			14,000 Vehicle Rental	
0001	5452	R999	633500			16,000 Non-Vehicle Equipment Rental	34,000
0001	5452	R999	634000			2,000 Professional Services	1,000
0001	5452	R999	634500			30,000 Information Technology Services	35,000
0001	5452	R999	635000			50,000 Property Services	60,000
0001	5452	R999	635500			Infrastructure Services	
0001	5452	R999	636000			812,000 Vehicle Repair Services	782,655
0001	5452	R999	636500			30,000 Other Operating Services	30,000
0001	5452	R999	637000			Loans and Grants	
0001	5452	R999	637501			Reimburse Other Departments	
0001	5452	R999	006300			3,966,697 OPERATING EXPENDITURES TOTAL	4,143,036
						EQUIPMENT PURCHASES	
						Additional Equipment	
				1		2,000 Milling Machine Digital Readout	
				1		4,000 Tester, Diagnostic	
				2		6,000 Subtotal - Additional Equipment	
						Replacement Equipment	
						Cars	
						Chipper, Brush	1 30,000
						Compactor, Vibratory	1 4,000
						Compressor, Trailer Mounted	1 14,000
						Concrete Saw	1 14,000

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
							Material Spreader		5	75,000
							Plows, 10ft		20	120,000
							Roller, Vibratory		1	14,000
							Sealant Melter		1	25,000
							Stump Cutter		1	34,000
							Tar Kettle		1	16,000
							Trailer, Construction Equipment		1	18,000
							Truck, Carryall, 6800lb		1	33,000
							Truck, Dump, 2 yd		1	35,000
							Truck, Pickup, 4400 lb 4x2		1	17,000
							Truck, Pickup, 8600 lb 4x2		1	19,000
							Truck, Pickup, w/ Utility Body		1	31,000
							Truck, Platform, Compressor		1	38,000
							Truck, Platform Stake, 11,000 lb		1	32,000
							Truck, Platform, 11,000 lb, Crew Cab		1	34,000
							Truck, Step/Cube Van, 14,000 lb		1	38,000
							Truck, Van, Cargo, 8600 lb		1	23,000
							Truck, Van, Cube Body, 12,000 lb		1	36,000
					1	30,000	Alignment Rack			
					1	4,400	Band Saw			
					1	700	Band Saw, Horizontal			
					16	34,000	Computer Hardware		20	43,500
					1	8,000	Engine Analyzer			
					1	2,600	Huck Fastener Gun			
					2	7,000	Wire Welder			
							Digital Readout for Milling Machine		1	1,500
							Engine Diagnostic Analyzer		1	5,000
							File Server		2	15,000
							Scanner		1	5,000
							Vehicle Lift Rack		5	30,000
					23	86,700	Subtotal - Replacement Equipment		75	800,000
0001	5452	R999	006800		25	92,700	EQUIPMENT PURCHASES TOTAL		75	800,000
SPECIAL FUNDS										
SPECIAL FUNDS TOTAL										
DPW-OPERATIONS DIVISION-										
						11,606,686	FLEET SERVICES SECTION TOTAL			12,340,215
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
							Repairs - Police Equipment			
0001	5452	0860	P54521	3,557		3,600	Repair Work Orders Completed			3,600
0001	5452	0860	P54522	643		650	Police Equipment Units Maintained			625
							Repairs - Light Equipment			
0001	5452	0860	P54523	1,975		2,000	Preventative Maintenance			2,200
0001	5452	0860	P54524	4,229		4,200	Repair Work Orders Completed			4,400
0001	5452	0860	P54525	1,067		1,100	Light Equipment Units Maintained			1,100
							Repairs - Heavy Equipment			
0001	5452	0860	P54526	3,590		3,600	Preventative Maintenance			3,600
0001	5452	0860	P54527	15,521		16,000	Repair Work Orders Completed			16,000
0001	5452	0860	P54528	2,537		2,500	Heavy Equipment Units Maintained			2,500

<u>ACCOUNT NUMBER</u>				2001		2002				2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
						244,464		DIRECT LABOR HOUR ALLOCATION			238,320

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION- FLEET OPERATIONS/DISPATCH SECTION							
SALARIES & WAGES							
				1	66,929	Operations & Dispatch Manager	9 1 68,939
				3	166,680	Equipment Operations Supervisor I	4 3 166,680
				3	126,199	Driver Training Instructor	270 2 95,289
				1	36,018	Communications Assistant IV	455 3 108,054
				6	212,309	Garage Custodian	240 6 212,309
				3	138,466	Crane Operator	962 3 146,139
				15	682,032	Tractor,Bulldozer,Endloader or Grad Oper.	960 15 681,685
				6	262,704	Tractor Operator (Under 40HP)	956 6 325,010
				6	276,931	Grad All Operator	962 6 292,284
				4	135,621	Communications Assistant III	445 4 136,732
				86	3,244,986	Equipment Operator	
						Operations Driver/Worker (W)	750 72 2,445,490
AUXILIARY POSITIONS							
				1		Equipment Operations Manager	7 1
				1		Equipment Operations Supervisor II	6 1
				1		Equipment Operations Supervisor I	4 1
				10		Tractor,Bulldozer,Endloader,or Grad Oper.	960 10
				4		Driver Training Instructor	270 4
				8		Field Service Mechanic	270 8
				50		City Laborer (Regular)	220 50
				3		Garage Custodian	240 3
				3		Crane Operator	962 3
				3		Grad All Operator	962 3
				10		Tractor Operator (Under 40 HP)	956 10
				150		Truck Driver (Winter Relief)	943 150
				18		Equipment Operator (Winter Relief)	944 18
				5		Equipment Operator Supv. (Winter Relief)	945 5
				2		Communication Assistant III	425 2
				1		Communication Assistant IV	455 1
				221		Snow Driver	955 221
				40		Snow Operator Light	957 40
				39		Snow Operator Heavy	961 39
				59		Equipment Operator	
						Operations Driver/Worker	750 59
				629	86,118	Total Auxiliary	629 90,000
				763	5,434,993	Total Before Adjustments	750 4,768,611
						Salary & Wage Rate Change	
					1,636,413	Overtime Compensated	1,645,072
					(465,977)	Personnel Cost Adjustment	(234,550)
					26,000	Other	35,000
					6,631,429	Gross Salaries & Wages Total	6,214,133
					(513,000)	Reimbursable Services Deduction	
						Capital Improvements Deduction	
					(150,000)	Grants & Aids Deduction	(127,000)
0001	5453	R999	006000		5,968,429	NET SALARIES & WAGES TOTAL	6,087,133
				126.30		O&M FTE'S	119.97
				17.00		NON-O&M FTE'S	3.00

ACCOUNT NUMBER				2001	2002		2003			
				EXPENDITURE	BUDGET		PAY		BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(W) Funding for one Operator/Driver Worker contingent upon Comptroller recognition of revenue related to contracted provision of street sweeping services to City of Wauwatosa. This position may not be filled until that time.			
0001	5453	R999	006100			2,029,266	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,252,239
							OPERATING EXPENDITURES			
0001	5453	R999	630100			4,500	General Office Expense			5,000
0001	5453	R999	630500			1,000	Tools & Machinery Parts			
0001	5453	R999	631000			2,000	Construction Supplies			
0001	5453	R999	631500			2,173,478	Energy			1,898,463
0001	5453	R999	632000			12,000	Other Operating Supplies			15,000
0001	5453	R999	632500				Facility Rental			
0001	5453	R999	633000			600,000	Vehicle Rental			600,000
0001	5453	R999	633500			5,500	Non-Vehicle Equipment Rental			6,000
0001	5453	R999	634000				Professional Services			
0001	5453	R999	634500			32,000	Information Technology Services			5,000
0001	5453	R999	635000				Property Services			15,000
0001	5453	R999	635500				Infrastructure Services			
0001	5453	R999	636000				Vehicle Repair Services			
0001	5453	R999	636500			21,000	Other Operating Services			20,000
0001	5453	R999	637000				Loans and Grants			
0001	5453	R999	637501				Reimburse Other Departments			5,000
0001	5453	R999	006300			2,851,478	OPERATING EXPENDITURES TOTAL			2,569,463
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Other Previous Experience			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Other Previous Experience			
							Subtotal - Replacement Equipment			
0001	5453	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
						10,849,173	DPW-OPERATIONS DIVISION-FLEET OPERATIONS/DISPATCH SECTION TOTAL			10,908,835
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Employee Training			
0001	5453	0860	P54531	533			# Training Classes Held			500
0001	5453	0860	P54532	407			# Employees Trained			400

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	5453	0860	P54533	280			Commercial Driver License Testing # of CDL Road Tests Given			250
0001	5453	0860	P54534	483			Motor Vehicle Accident Investigation # of Accidents Investigated			500
0001	5453	0860	P54535	8,859			Field Repair Service # of Service Calls Dispatched			9,000
						222,288	DIRECT LABOR HOUR ALLOCATION			215,946

<u>ACCOUNT NUMBER</u>				2001	2002				2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DPW-OPERATIONS DIVISION									
DESIGN & CONSTRUCTION SECTION									
SALARIES & WAGES									
ARCHITECTURAL PLANNING & DESIGN UNIT									
				1	102,382	Facilities Design & Construction Mgr. (Y)	14		
				1	82,693	Architecture Project Manager	12		
				2	122,314	Architect III	628		
				3	161,533	Architectural Designer II	626		
				1	61,573	Recreational Facilities Coordinator	607		
MECHANICAL PLANNING & DESIGN UNIT									
				1	75,264	Mechanical Engineer IV	12		
				1	59,958	Mechanical Engineer III	628		
				1	53,844	Mechanical Engineer II	626		
DRAFTING SERVICE UNIT									
				2	86,403	Engineering Drafting Technician IV	604		
				1	53,844	Engineering Tech V	622		
				1	38,516	Engineering Drafting Tech II	602		
CONSTRUCTION MANAGEMENT UNIT									
				4	176,497	Bridges & Public Buildings Inspector (X)	545		
AUXILIARY POSITIONS									
				3		Architectural Designer II	626		
				1		Construction Coordinator (X)	545		
				2		Bridges & Public Buildings Coord. (X)	620		
				1		Engineering Drafting Tech II	602		
				1		Mechanical Eng II	626		
AUXILIARY PERSONNEL									
				27	1,074,821	Total Before Adjustments			
						Salary & Wage Rate Change			
					25,000	Overtime Compensated			
					(4,084)	Personnel Cost Adjustment			
						Other			
					1,095,737	Gross Salaries & Wages Total			
						Reimbursable Services Deduction			
					(670,000)	Capital Improvements Deduction			
						Grants & Aids Deduction			
0001	5454	R999	006000			425,737	NET SALARIES & WAGES TOTAL		
					5.62	O&M FTE'S			
					13.38	NON-O&M FTE'S			

(X) Private Auto Allowance May Be Paid Pursuant to  
Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with  
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	5454	R999	006100			144,751	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	5454	R999	630100			4,500	General Office Expense			
0001	5454	R999	630500				Tools & Machinery Parts			
0001	5454	R999	631000				Construction Supplies			
0001	5454	R999	631500				Energy			
0001	5454	R999	632000			2,000	Other Operating Supplies			
0001	5454	R999	632500				Facility Rental			
0001	5454	R999	633000			9,000	Vehicle Rental			
0001	5454	R999	633500				Non-Vehicle Equipment Rental			
0001	5454	R999	634000			60,000	Professional Services			
0001	5454	R999	634500				Information Technology Services			
0001	5454	R999	635000			6,500	Property Services			
0001	5454	R999	635500				Infrastructure Services			
0001	5454	R999	636000				Vehicle Repair Services			
0001	5454	R999	636500			1,000	Other Operating Services			
0001	5454	R999	637000				Loans and Grants			
0001	5454	R999	637501				Reimburse Other Departments			
0001	5454	R999	006300			83,000	OPERATING EXPENDITURES TOTAL			
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	5454	R999	006800				EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION			
							DESIGN & CONSTRUCTION			
						653,488	SECTION TOTAL			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Budget Estimating (PI & O&M)			
0001	5454	0710	P54553				Number of Estimates (P)			
0001	5454	0710	P54554				No. of Architectural Estimates (Q-1)			
0001	5454	0710	P54555				No. of Electrical/Communication Estimates (Q-2)			
							Design Projects (O&M)			
0001	5454	0710	P54556				Number of Projects (P)			
0001	5454	0710	P54557				No. of Architectural Projects (Q-1)			
0001	5454	0710	P54558				No. of Electrical Communications Projects (Q-2)			



<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
0001	5454	0710	P54559				Project Inspection (O&M) Number of Projects (P)			
0001	5454	0710	P54560				Record Services Records Changed (P)			
0001	5454	0700	P54561				Design and Construction Percentage of facility available			
0001	5454	0700	P54562				Expenditure of Capital Funds Percent expenditure for design			
0001	5454	0700	P54563				Percent expenditure for inspection			
01	-545	-4	-0770				Management & Administration Est. Direct Labor Hours (P)			
						10,116	DIRECT LABOR HOUR ALLOCATION			



ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	RANGE
						LINE DESCRIPTION	UNITS
							DOLLARS
					10	438,048 Painter	981 7 307,260
					4	209,914 Bricklayer, Buildings	989 4 209,914
					1	42,806 Cement Finisher	982 1 42,806
						LABOR POOL	
					2	68,055 Bridge Laborer II	238 2 68,055
					2	69,161 Bridge Laborer I	235 1 34,580
					1	36,253 Bridge Labor Crew Leader II	245 1 36,253
					1	33,723 Laborer/Electrical Services	230 1 33,723
						BRIDGE SHOP & STORES UNIT	
					3	108,054 Inventory Assistant IV	350 3 108,054
					3	93,454 Inventory Assistant II	338 1 33,723
					1	31,889 Clerk II (Field)	430
						AUXILIARY PERSONNEL	
					2	Mechanical Maintenance Supervisor	5 2
					1	Heating & Ventilating Mechanic III	262 1
					3	Heating & Ventilating Mechanic II	252 3
					1	Building Services Supervisor	2 1
					2	Custodial Worker III	230 2
					2	Custodial Worker II-City Laborer	215 2
					2	Custodial Worker I	200 2
					1	Inventory Assistant IV	350 1
					2	Electrical Services Supervisor II	10 2
					5	44,034 Electrical Mechanic	978 5 45,573
					2	Electrical Worker	974 2
					1	Equipment Mechanic I	235 1
					2	Carpenter Supervisor	991 2
					4	Carpenter	986 4
					2	Painter, Leadworker, House	983 2
					4	Painter	981 4
					2	Cement Finisher	982 2
					2	Bricklayer, Buildings	989 2
					2	Mason Helper	238 2
					2	66,144 Bridge Laborer II	238 2 52,694
					2	Bridge Laborer I	235 2
					2	Laborer/Electrical Services	230 2
					48	110,178 AUXILIARY PERSONNEL	48 98,267
						FACILITIES DEVELOPMENT SECTION	
						Facilities Design & Constr. Mgr. (X)(Y)	14 1 102,382
						ARCHITECTURAL PLANNING & DESIGN UNIT	
						Architecture Project Manager (X)	12 1 85,261
						Architect III	628 2 126,486
						Architectural Designer II	626 2 113,692
						Recreational Facilities Coordinator	607 1 64,567
						MECHANICAL PLANNING & DESIGN UNIT	
						Mechanical Engineer IV (X)	12 1 77,325
						Mechanical Engineer III	628 1 64,567
						Mechanical Engineer II	626 1 56,846
						DRAFTING SERVICE UNIT	
						Engineering Drafting Technician IV	604 2 88,016



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0001	5455	R999	637501				Reimburse Other Departments			
0001	5455	R999	006300			4,268,000	OPERATING EXPENDITURES TOTAL			4,536,543
							EQUIPMENT PURCHASES			
							Additional Equipment			
					11	4,840	Digital Multi Meters			
					1	4,000	MTR Yale Lift Truck			
					1	7,000	Multi Function Flow Meter			
							Circuit Monitor		1	20,000
							Circuit Tracer Scotchtrak		1	900
							Infrared Temperatrue Gun/Probe		1	200
							Anti-Static Electric Vacuum Cleaner		1	500
							2 Stage Snow Blower		1	1,650
							Sanders		2	5,485
							Power Activated Tool		3	1,275
							Cordless Drill		3	840
							Saws		6	2,045
							Bosch Combo Kit		3	1,500
							Sprayer		1	2,788
					13	15,840	Subtotal - Additional Equipment		23	37,183
							Replacement Equipment			
					2	6,000	Laptop Computers		2	4,000
					2	1,400	Snow Blower			
					1	1,500	2 Stage Snow Blower			
					4	3,000	Vacuums		6	4,500
					4	1,000	Skill Saw			
					2	2,400	Cordless Roto Hammer		2	2,400
					1	2,500	Computers		8	20,000
					1	475	Wet/Dry Vac		1	475
							Saws All		3	480
							Electronic Circuit Tracer		1	500
					17	18,275	Subtotal - Replacement Equipment		23	32,355
0001	5455	R999	006800		30	34,115	EQUIPMENT PURCHASES TOTAL		46	69,538
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-OPERATIONS DIVISION-FACILITIES			
							DEVELOPMENT & MANAGEMENT			
						10,754,204	SECTION TOTAL			11,249,897
							PROGRAM RESULT MEASURES/			
					UNITS	%	INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							City Hall Complex - Operation			
0001	5455	0740	P54551				City Hall Building Area - Sq. Ft.			
0001	5455	0740	P54552	1,686,004			City Hall BTU's per Heating Degree Day			1,635,424
0001	5455	0740	P54553				Municipal Building Area - Sq. Ft.			
0001	5455	0740	P54554	2,487,679			Municipal Bldg. BTU's per Heating Degree Day			2,413,049
0001	5455	0740	P54555				809 Bldg. Building Area - Sq. Ft.			
0001	5455	0740	P54556	616,744			809 Bldg. BTU's per Heating Degree Day			598,242

<u>ACCOUNT NUMBER</u>				2001	2002			PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>			
					UNITS	%	UNITS		%	UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
							City Hall Complex Maintenance and Custodial			
0001	5455	0740	P54557	13,359			Work Hours - Demand Maintenance			12,958
0001	5455	0740	P54558	3,491			Work Hours - Preventative Maintenance			3,596
0001	5455	0740	P54559	79.3%			Work Hours - % Demand Maintenance			78.3%
							Custodial Cost per Sq. Foot of Cleanable			
0001	5455	0740	P54559	2.28			Space (dollars)			2.58
							Facilities Condition Index Rating			
0001	5455	0740	P54560	160			Number of Buildings Maintained by DPW			160
0001	5455	0740	P54561	8.3			Percent of Bldgs. With an FCI rating of "good"			10.5
0001	5455	0740	P54562	4.6			Percent of Bldgs. With an FCI rating of "fair"			6.8
0001	5455	0740	P54563	87.1			Percent of Bldgs. With an FCI rating of "poor"			82.7
						203,040	DIRECT LABOR HOUR ALLOCATION			196,956

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS							
0001	9990	S102	006300	313,515		314,200	Aids Initiative 314,200 (It is the intent of the Common Council that the Milwaukee Aids Project submit an expenditure plan for the Milwaukee Aids Project, the United Migrant Opportunity Service, the Milwaukee Indian Health Board, the Institute for Child and Family Development, Planned Parenthood of Wisconsin and STD Specialties, detailing services to be provided and program evaluation criteria to the Common Council. No expenditures are to be made from this account until such a plan is approved by the Common Council. The Milwaukee Health Department shall comment to the appropriate Standing Committees regarding the services and program evaluation plans.)
0001	1650	S104	006300	94,200		80,000	Alternative Transportation for City Employees 95,000
0001	2110	S105	006300	15,633		7,100	Annual Payment to DNR 7,100
0001	1310	S106	006300	134,000		141,000	Audit Fund 170,000
0001	2110	S108	006300	18,500		18,000	Bds. & Comm. Reimbursement Expense 19,000
0001	1310	S107	006300	14,328		22,101	Board of Ethics 23,101
0001	1910	S195	006300			50,000	Brownfields Remediation Outside Council
Business Improvement Districts:							
							BID #2 (Historic Third Ward)
				200,000		217,754	Self-Supporting (BID #2)
				18,000		18,000	City Contribution (BID #2) 18,000
				442,368		395,200	BID'S Loan Repayment
							BID #3 (Riverwalk)
				31,531		31,531	BID's Loan Repayment
						947	Self-Supporting (BID #3)
							BID #4 (Greater Mitchell Street)
				93,770		87,359	Self-Supporting (BID #4)
				25,000		25,000	City Contribution (BID #4) 25,000
							BID #5 (Westtown)
				84,637		87,804	Self-Supporting (BID #5)
				18,000		18,000	City Contribution (BID #5) 18,000
							BID #8 (Historic King Drive)
				119,632		122,389	Self-Supporting (BID #8)
				21,000		21,000	City Contribution (BID #8) 21,000
							BID #9 (739 N. Water-Riverwalk)
				30,314		30,134	BID's Loan Repayment
						904	Self-Supporting (BID #9)
							BID #10 (Avenues West)
				113,056		111,063	Self-Supporting (BID #10)
				12,000		12,000	City Contribution (BID #10) 12,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						BID #11 (Brady Street Business Area)	
				53,250		Self-Supporting (BID #11)	
				58,698		BID's Loan Repayment	
						BID #13 (Oakland Avenue)	
				30,645		Self-Supporting (BID #13)	
				24,355		BID's Loan Repayment	
						BID #15 (Riverwalk)	
				5,000		Self-Supporting (BID #15)	
				40,000		City Contribution (BID #15)	40,000
				424,301		BID's Loan Repayment	
						BID #16 (Uptown Triangle)	
				38,341		Self-Supporting (BID #16)	
				43,194		BID's Loan Repayment	
						BID #17 (Northwest Strs Business)	
				25,740		Self-Supporting (BID #17)	
				16,537		BID's Loan Repayment	
						BID #19 (Villard Avenue)	
				72,957		Self-Supporting (BID #19)	
				24,100		BID's Loan Repayment	
						BID #20 (North Avenue-Prospect-Farwell)	
				93,134		Self-Supporting (BID #20)	
				40,392		BID's Loan Repayment	
						BID #21 (Downtown Management District)	
				2,025,167		Self-Supporting (BID #21)	
				35,000		City Contribution (BID #21)	35,000
						BID #22 (Edgewood-Oakland)	
				4,884		Self-Supporting (BID #22)	
						BID #25 (Capital Drive/Riverworks)	
				152,249		Self-Supporting (BID #25)	
						BID #26 (The Valley)	
				32,369		Self-Supporting (BID #26)	
						BID #27 (Burleigh)(Sherman-60th St.)	
						Self-Supporting (BID # 27 )	
						BID # (35th/North Avenue)	
				50,000		Self-Supporting (BID #)	
						BID # (Fond du Lac/North)	
				50,000		Self-Supporting (BID #)	
						BID # (47th/West Vliet)	
				50,000		Self-Supporting (BID #)	
						BID # (Teutonia, Capitol, Atkinson)	
				50,000		Self-Supporting (BID #)	



ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						Business Improvement District Total	
0001	1910	S001	006300	3,344,831		3,129,081	Self-Supporting
0001	1910	S001	006300	169,000		169,000	City Contribution 169,000
0001	1910	S001	006300	1,135,790		990,967	BID's Loan Repayment
						Cable TV Franchise Regulation and	
0001	1310	S110	006300			20,000	Negotiation 20,000
0001	2110	S111	006300	159,607		166,490	Care of Prisoners Fund 280,000
0001	1490	S113	006300	723,460		1,000,000	City Attorney Collection Contract 1,000,000
0001	1650	S202	006300				City Employee Inovation Award Fund (B) 10,000
							(These funds are to be expended in accordance with
							procedures established through Common Council
							legislation.)
							(B) This fund is to be administered by the Department
							of Employee Relations.
0001	1320	S116	006300	11,747		15,000	Clerk of Court-Witness Fees Fund 15,000
0001	1310	S185	006300	47,581		50,000	Constituent Service Referral System
							Contribution Fund
0001	2110	D001	006300			675,000	General 875,000
							(Subject to guidelines to be adopted by Common Council.)
0001	9990	S800	006300	10,835			Convention & Travel Expense Fund
0001	1490	S118	006300	2,386,792		2,000,000	Damages and Claims Fund 2,400,000
0001	1650	S122	006300	8,336			Drug Testing
0001	1510	S190	006300	73,670			E-gov Citizen Response System
0001	1510	S199	006300				E-Government Payment Systems 80,000
0001	1310	S123	006300	15,000		50,000	Economic Development Committee Fund (A) 50,000
							(Expenditure of this fund subject to the adoption of a plan
							by the Common Council.)
							(A) Funds to be expended for Common Council initiatives
							related to economic development and for economic
							development-related travel by Common Council members.
0001	1650	S124	006300	57,867		74,500	Employee Training Fund 50,000
0001	2110	S191	006300	513,763			Excess TID #19 Funds
0001	2110	S200	006300				Excess TID Funds 1,055,000
0001	1910	S132	006300	11,333			Facade Improvement Program
							Fire and Police Discipline &
0001	1490	S198	006300			100,000	Citizen Complaint Acct. 100,000
0001	2110	S133	006100	74,439		78,000	Firemen's Relief Fund 78,000
0001	1650	S134	006300	30,000		35,000	Flexible Spending Account 35,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0001	3600	S137	006300	128,493		145,000			145,000
0001	2110	S138	006300						
0001	4500	S139	006100	2,361,563		2,340,000			2,605,000
0001	9990	S189	006300	50,000		50,000			50,000
0001	1510	S196	006300			50,000			50,000
0001	1490	S143	006300	449,582		620,000			600,000
0001	1650	S145	006100	427,658		552,000			552,000
0001	2110	S146	006300	1,203		10,000			10,000
0001	3600	S147	006300	98,471		75,000			75,000
0001	1310	S148	006300	118,991		130,250			134,057
0001	1910	S151	006300	213,707		217,000			217,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>		<u>BUDGET</u>
								<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations	(50,000,000)
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)	
0001	9990	S163	006300	330,596		500,000	Remission of Taxes Fund	500,000
0001	2110	S164	006000	1,820,000		1,820,000	Reserve for 27th Payroll	1,980,000
0001	4500	S165	006100	417,000		507,000	Retirees Benefit Adjustment Fund (Subject to the Direction of the Common Council.)	465,000
0001	1650	S182	006300	23,204			Safety Glasses	
0001	1310	S167	006300	6,040			Seminar Fund	
0001	1510	S168	006300	49,000		82,500	Sewer Maintenance Fee	105,000
0001	2110	S152	006300			32,601,229	MMSD-Sewer User Charge- Pass Through	31,369,498
0001	2110	S152	006300			(32,601,228)	Less Cost Recovery from Sewer User Charge	(31,369,497)
0001	6940	S194	006300	27,085,837			Solid Waste Fund - City Contribution	
0001	1510	S197	006300			185,000	Snow & Ice Control Fee - City Portion	185,000
0001	1650	S171	006300	731,411		700,000	Tuition Reimbursement Fund	750,000
0001	1650	S172	006100	470,610		800,000	Unemployment Compensation Fund	800,000
0001	2110	S174	006000			14,419,500	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)	18,570,000
0001	1310	S175	006300	1,382			Wisconsin League of Municipalities - Meetings	
				47,227,455		34,992,343	SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS TOTAL	37,457,112

<u>ACCOUNT NUMBER</u>				2001	2002				2003	
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							SPECIAL PURPOSE ACCOUNTS -			
							WORKERS' COMPENSATION BENEFITS			
							Employees Workers'			
							Compensation Sub Accounts			
0001	1650	S176	006100	7,991,733		7,100,000	WORKERS' COMPENSATION			7,000,000
							For Payment of Compensation and Other Benefits			
							Required to be Paid or Furnished Under the Worker's			
							Compensation Act or by Directions of Wisconsin			
							Industrial Commission and of Expenses Incidental			
							to the Preparation and Hearing of Matters Before			
							the Industrial Commission.			
0001	1650	S177	006100	53,322		70,000	Required Employer Law Compliance			60,000
							Expenses			
				8,045,055		7,170,000	TOTAL			7,060,000

<u>ACCOUNT NUMBER</u>				<u>2001</u>	<u>2002</u>		<u>2003</u>
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>BUDGET</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
						SPECIAL PURPOSE ACCOUNTS -	
						EMPLOYEE HEALTH CARE BENEFITS	
						Employees Active and Retirees	
						Health Care Benefits Sub Accounts	
0001	1650	S114	006100	24,549,877		26,775,000	Claims
							27,900,000
						Health Maintenance	
0001	1650	S140	006100	34,741,967		43,700,000	Organizations (HMOs)
							49,000,000
0001	1650	S121	006100	2,321,000		2,450,000	Dental Insurance
							2,475,000
0001	1650	S101	006100	716,582		1,000,000	Administrative Expense
							1,200,000
0001	1650	S115	006100	329,862		350,000	Claims Cost Containment Program (A)
							300,000
						Total Employees Active and	
				62,659,288		74,275,000	Retirees Health Care Benefits
							80,875,000
						(A) \$25,000 from this account is designated to be utilized for an	
						Employee Wellness Program to be instituted after the 1st	
						quarter in 2003.	

ACCOUNT NUMBER				2001	2002	2003
				EXPENDITURE	BUDGET	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS

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ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS										
OUTCOME INDICATORS:										
Average Number of Weeks to Complete										
				6			Routine Appeals			6
Average Number of Weeks to Complete										
				12.0			Complex Appeals			12.0
SALARIES & WAGES										
					1	42,247	Chairman Board of Zoning Appeals (Y)	47	1	45,148
					4	16,800	Member Board of Zoning Appeals (Y)	37	4	16,800
					2	8,400	Member Alt. Brd. of Zoning App. (Y)	37	2	8,400
					2	32,615	Office Assistant III (.5 FTE)	435	2	32,615
					1	34,734	Program Assistant I	460	1	33,071
					1	42,345	Secretary, Board of Zoning Appeals	4	1	45,017
				174,172	11	177,141	Total Before Adjustments		11	181,051
Salary & Wage Rate Changes										
Overtime Compensated*										
Personnel Cost Adjustment										
Other										
				174,172	11	177,141	Gross Salary & Wages Total		11	181,051
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0001	0960	R999	006000	174,172	11	177,141	NET SALARIES & WAGES TOTAL*		11	181,051
					3.00		O&M FTE'S		3.00	
							NON-O&M FTE'S			
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.										
0001	0960	R999	006100	14,362		37,296	ESTIMATED EMPLOYEE FRINGE BENEFITS*			40,960
(Involves Revenue Offset - No Transfer from this Account)										
OPERATING EXPENDITURES										
0001	0960	R999	630100	10,657		24,635	General Office Expense			24,635
0001	0960	R999	630500				Tools & Machinery Parts			
0001	0960	R999	631000				Construction Supplies			
0001	0960	R999	631500				Energy			
0001	0960	R999	632000				Other Operating Supplies			
0001	0960	R999	632500				Facility Rental			
0001	0960	R999	633000				Vehicle Rental			
0001	0960	R999	633500	4,056		4,920	Non-Vehicle Equipment Rental			4,920
0001	0960	R999	634000	5,751		20,000	Professional Services			20,000
0001	0960	R999	634500	13,285			Information Technology Services			
0001	0960	R999	635000				Property Services			
0001	0960	R999	635500				Infrastructure Services			
0001	0960	R999	636000				Vehicle Repair Services			



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0001	0960	R999	636500	922		1,939	Other Operating Services			1,939
0001	0960	R999	637000				Loans and Grants			
0001	0960	R999	637501	6,593			Reimburse Other Departments			
0001	0960	R999	006300	41,264		51,494	OPERATING EXPENDITURES TOTAL *			51,494
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL *			
				229,798		265,931	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			273,505
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0001	0960	6062	P09601		68.0	17	No. of Hearings (P)		88.2	15
0001	0960	6060	P09602		66.7	600	No. of Appeals Per Year		100.0	600
0001	0960	6060					Weeks to Complete an Appeal			
0001	0960	6063	P09603		100.0	5,000	Hrs. Processing Time		100.0	5,000
				5,680		5,400	TOTAL DIRECT LABOR HOUR ALLOCATION			5,400
							Does not include 14,560 direct labor hours for members of the Board of Zoning Appeals.			

ACCOUNT NUMBER				2001		2002			2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS - INTERN PROGRAM										
SALARIES & WAGES										
				37,798	5	21,970	College Intern	910		
				13,768	3	24,253	Graduate Intern	927		
				51,566	8	46,223	Total Before Adjustments			
							Salary & Wage Rate Changes			
							Overtime Compensated*			
							Personnel Cost Adjustment			
							Other			
				51,566	8	46,223	Gross Salary & Wages Total			
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	0990	R999	006000	51,566		46,223	NET SALARIES & WAGES TOTAL*			
					2.60		O&M FTE'S			
							NON-O&M FTE'S			
0001	0990	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFITS*			
							(Involves Revenue Offset-No Transfers From This Account)			
OPERATING EXPENDITURES										
0001	0990	R999	630100				General Office Expense			
0001	0990	R999	630500				Tools & Machinery Parts			
0001	0990	R999	631000				Construction Supplies			
0001	0990	R999	631500				Energy			
0001	0990	R999	632000				Other Operating Supplies			
0001	0990	R999	632500				Facility Rental			
0001	0990	R999	633000				Vehicle Rental			
0001	0990	R999	633500				Non-Vehicle Equipment Rental			
0001	0990	R999	634000				Professional Services			
0001	0990	R999	634500				Information Technology Services			
0001	0990	R999	635000				Property Services			
0001	0990	R999	635500				Infrastructure Services			
0001	0990	R999	636000				Vehicle Repair Services			
0001	0990	R999	636500				Other Operating Services			
0001	0990	R999	637000				Loans and Grants			
0001	0990	R999	637501				Reimburse Other Departments			
0001	0990	R999	006300				OPERATING EXPENDITURES TOTAL*			
				51,566		46,223	SPECIAL PURPOSE ACCOUNTS- INTERN PROGRAM TOTAL			
*Appropriation Control Account										
				5,424		4,680.0	DIRECT LABOR HOUR ALLOCATION			

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				118,945,824		116,749,497	TOTAL SPECIAL PURPOSE ACCOUNTS			125,665,617

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY
				DOLLARS	UNITS	DOLLARS	RANGE
							UNITS
							DOLLARS
CITY TREASURER							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
OUTCOME INDICATORS:							
				4.12%		3.75%	
						Rate of return on investments	1.628%
						State of Wisconsin Local Government	
						Investment Pool (LGIP) rate of return	
				4.11%		TBD (bench mark)	TBD
						Cost of tax collection as a percentage	
				0.3598%		0.3664% of total taxes collected	0.3535%
						Total percentage of delinquent City property taxes	
				89.54%		85% collected after 2 yrs of the close of the levy	85%
						Cost of delinquent tax collection as a percent	NA
						2.1232% of reduction in delinquent taxes receivable	
SALARIES & WAGES							
EXECUTIVE OFFICE							
				1	123,972	City Treasurer (Y)	17 1 123,972
				1	98,162	Deputy City Treasurer (Y)	15 1 101,210
				1	83,198	Special Deputy City Treasurer (Y)	13 1 85,680
				1	47,604	Executive Administrative Assistant II (Y)	2 1 44,560
ADMINISTRATION DIVISION							
ADMINISTRATIVE SERVICES AND							
INFORMATION SYSTEMS SUPPORT							
				1	74,419	Special Assistant to the City Treasurer (Y)	9 1 74,419
				1	69,792	Business Systems Coordinator	8 1 79,455
				1	39,464	Network Coordinator-Associate	4 1 40,690
						Tax Enforcement Specialist	599 1 59,524
						Administrative Services Coordinator	587 1 48,143
				1	33,566	Program Assistant I	460 1 34,404
				1	30,513	Accounting Assistant I	435
CASH MANAGEMENT, INVESTMENTS,							
AND FINANCIAL SERVICES							
				1	90,108	Investments & Financial Services Mgr. (Y)	12 1 90,108
				1	54,454	Investments and Financial Serv. Coord. (Y)	8 1 56,014
				1	39,322	Accountant I	530 1 39,322
				1	32,983	Accounting Assistant II	445 1 34,055
				1	32,615	Accounting Assistant I	435 1 32,615
				1	28,556	Office Assistant III	425 1 29,236
COLLECTION DIVISION							
REVENUE COLLECTION SERVICES							
				1	65,496	Revenue Collection Supervisor	7 1 65,496
				1	39,322	Lead Teller	530 1 39,322
				1	34,183	Teller	445 1 31,860
				2	34,184	Teller (0.53 FTE)	445 2 34,184
DELINQUENT TAX COLLECTION SERVICES							
				1	60,323	Delinquent Tax Collection Supervisor	7
				1	57,658	Delinquent Tax Collection Specialist	5

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					3	97,845	Customer Service Representative II	435	
					1	31,360	Customer Service Representative I	425	
							CUSTOMER SERVICES		
					1	65,496	Customer Services Supervisor	7	1 65,496
					1	56,786	Customer Services Specialist	5	1 57,658
					1	30,489	Customer Service Representative II	435	2 65,230
					4	116,277	Customer Service Representative I	425	4 121,305
					2	29,483	Customer Service Rep. I (0.53 FTE)	425	2 30,537
							TEMPORARY POSITIONS		
					30	74,965	Temp. Customer Service Rep. I	425	30 74,965
				1,429,505	65	1,672,595	Total Before Adjustments		61 1,559,460
				5,242		8,860	Salary & Wage Rate Changes		
							Overtime Compensated*		6,135
							Personnel Cost Adjustment		
							Other		
				1,434,747	65	1,681,455	Gross Salaries & Wages Total		61 1,565,595
							Reimbursable Services Deduction		
							Capital Improvements Deduction		
							Grants and Aids Deduction		
0001	2210	R999	006000	1,434,747	65	1,681,455	NET SALARIES & WAGES TOTAL*		61 1,565,595
					36.54		O&M FTE'S		32.43
							NON-O&M FTE'S		
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.		
0001	2210	R999	006100	536,789		571,695	ESTIMATED EMPLOYEE FRINGE BENEFITS*		579,270
							(Involves Revenue Offset-No Transfers From This Account)		
							OPERATING EXPENDITURES		
0001	2210	R999	630100	329,949		333,905	General Office Expense		355,025
0001	2210	R999	630500				Tools & Machinery Parts		
0001	2210	R999	631000				Construction Supplies		
0001	2210	R999	631500				Energy		
0001	2210	R999	632000	7,273		9,695	Other Operating Supplies		9,545
0001	2210	R999	632500				Facility Rental		
0001	2210	R999	633000				Vehicle Rental		
0001	2210	R999	633500	2,834		3,030	Non-Vehicle Equipment Rental		3,190
0001	2210	R999	634000	54,490		7,220	Professional Services		1,875
0001	2210	R999	634500	18,471		20,815	Information Technology Services		19,445
0001	2210	R999	635000	2,338		2,750	Property Services		2,750
0001	2210	R999	635500				Infrastructure Services		
0001	2210	R999	636000				Vehicle Repair Services		
0001	2210	R999	636500	378,639		348,670	Other Operating Services		411,355
0001	2210	R999	637000				Loans and Grants		
0001	2210	R999	637501	104,528		79,660	Reimburse Other Departments		56,320
0001	2210	R999	006300	898,522		805,745	OPERATING EXPENDITURES TOTAL*		859,505

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
					1	10,000	Desktop Microfiche Reader Printer			
Subtotal - Replacement Equipment										
				8,808			Other Previous Experience			
0001	2210	R999	006800	8,808	1	10,000	EQUIPMENT PURCHASES TOTAL*			
SPECIAL FUNDS										
0001	2210	R222	006300	12,322		45,530	Information Systems Support*			8,000
0001	2210	R223	006300	9,765		12,475	Property Tax Collection Forms*			11,490
Subtotal - Special Funds										
				22,087		58,005	SPECIAL FUNDS TOTAL			19,490
CITY TREASURER BUDGETARY										
				2,900,953		3,126,900	CONTROL UNIT TOTAL (1BCU=1DU)			3,023,860
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Financial Services										
0001	2210	1820	P22101	189.84	110.1	190.00	Amount, in millions, invested		101.9	193.56
0001	2210	1820	P22102	4.12	68.1	3.75	Rate of return on investments		43.4	1.628
Tax Collection										
0001	2210	1840	P22103	597.13	87.4	415.00	Amount, in millions, taxes collected		152.52	632.96
Delinquent Tax Collection										
0001	2210	1850	P22104		100.0	25.00	Amount, in millions, delinquent taxes collected			NA
Subtotal - Delinquent Tax Collection										
				55,802		65,766	TOTAL DIRECT LABOR HOUR ALLOCATION			58,366

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				(93,147,829)		(93,830,102)	FRINGE BENEFIT OFFSET			(97,517,405)

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				454,853,514		482,547,584	TOTAL BUDGETS FOR GENERAL CITY PURPOSES			488,429,001



ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES							
TAXES & PAYMENTS IN LIEU OF TAXES							
0001	1910		009021	918,338		960,000	Housing Authority 920,000
0001	2110		009021	1,209,550		1,271,000	Parking 1,312,000
0001	2110		009020	8,030,879		8,570,000	Water Works 8,091,000
0001	2110		009040	116,555		110,000	Trailer Park Taxes 110,000
0001	2210		009040	23,474		3,500	Occupational Taxes 3,500
0001	2110		009021	348,206		175,000	Payment in Lieu of Taxes-Other 175,000
0001	2110		009030	1,237,761		750,000	Interest/Penalties on Taxes 890,000
0001	2110		009019	755,966			TID Excess Revenue 1,375,000
0001	2110		009040	47,573		200,000	Other Taxes
				12,688,302		12,039,500	TOTAL TAXES 12,876,500
LICENSES & PERMITS							
LICENSES							
0001	1310		009110	692,076		400,000	Amusement Dance/Music 610,000
0001	1310		009120	50			Bicycle
0001	2210		009120	31,200		24,100	Dog and Cat 25,300
0001	3810		009110	1,365,513		1,350,000	Food - Health Department 1,425,400
0001	3810		009110	22,630		24,726	Health Department-Non Food 22,200
0001	1310		009110	903,924		858,700	Liquor & Malt 840,000
0001	3810		009110	229,080		229,200	Scales 227,200
0001	1310		009110	16,271		500	Miscellaneous-City Clerk 7,000
0001	3600		009110	296,294		284,600	Miscellaneous-DNS 250,300
0001	5140		009110	13,514		13,300	Miscellaneous-DPW Administration 13,000
PERMITS							
0001	3600		009220	204,470		146,200	Board of Zoning Appeals 141,000
0001	1910		009220	20,570		25,000	Zoning Change Fees 25,000
0001	3600		009210	2,106,233		1,880,000	Building 1,809,600
0001	3600		009210	267,725		157,600	Building Code Compliance 140,000
0001	1310		009230	32,030		80,000	Curb Space Special Privilege 14,000
0001	3600		009210	612,653		550,000	Electrical 550,000
0001	3600		009210	103,402		115,000	Elevator 115,000
0001	3600		009210	313,225		240,000	Occupancy 240,000
0001	3600		009210	694,473		608,000	Plumbing 608,000
0001	3600		009210	57,726		45,900	Miscellaneous-DNS 45,900
0001	3600		009230	108,381		107,000	Sign and Billboard 107,000
0001	5140		009230	161,653		150,000	Special Events 190,000
0001	5140		009230	262,551		240,600	Miscellaneous-DPW 214,800
0001	1310		009230	4,160		13,700	Special Privilege-Miscellaneous-City Clerk 10,000
0001	3600		009230	190,389		280,000	Special Privilege-Miscellaneous-DNS 190,000
0001	3600		009210	427,006		411,800	Sprinkler Inspection 50,000
0001	5140		009210	783,977		765,000	Use of Streets-Excavating 616,000
0001	1910		009210	565,047		557,100	Plan Exam-DCD 567,000
				10,486,223		9,558,026	TOTAL LICENSES & PERMITS 9,053,700
INTERGOVERNMENTAL REVENUE							
0001	3600		009352	583,111		605,000	Insurance Premium - Fire 580,000
0001	2110		009370	27,705,802		26,600,000	Local Street Aids 26,700,000
0001	2110		009365	2,006,630		2,200,000	Payment for Municipal Services 2,684,856
0001	3310		009360	569,726		568,200	State Payments-Police 575,000
0001	2110		009350	235,887,915		238,140,000	State Shared Revenue (General) 240,521,000

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
0001	2110		009360	7,876		7,100	Other State Payments 7,100
0001	2110		009351	7,792,065		9,980,000	Expenditure Restraint Aid 9,400,000
0001	2110		009360	4,415,345		4,650,000	Computer Exemption Aid 3,750,000
				278,968,470		282,750,300	TOTAL INTERGOVERNMENTAL REVENUES 284,217,956
							CHARGES FOR SERVICES
0001	1490		009400	2,028,464		328,100	City Attorney 322,900
0001	1650		009400	320,786		295,000	Department of Employee Relations 300,000
0001	2210		009400	183,249		108,425	City Treasurer 108,340
0001	1310		009400	3,442,303		3,440,000	Common Council-City Clerk 3,014,400
0001	2110		009400	395,194		129,600	Comptroller 530,000
0001	2110		009400	4,435,924		4,120,000	BID Assessment
0001	0950		009400	760,663			Deferred Compensation
0001	1700		009400	8,489		17,600	Election Commission 7,500
0001	1320		009400	1,164,192		1,156,400	Municipal Court 1,150,800
0001	2400		009400	113,595		210,000	Debt Commission 195,000
0001	2300		009400	2,448		1,000	Assessor 1,000
0001	1910		009400	30,503		322,000	Department of City Development 447,200
0001	1510		009400	352,174		68,000	Department of Administration 104,000
0001	1510		009400	3,294,041		3,406,200	MPS Service Charges 3,501,500
0001	3280		009400	1,742,037		1,452,500	Fire Department 1,450,500
0001	3310		009400	266,857		200,500	Police Department 191,500
0001	3600		009400	2,346,514		1,787,600	Department of Neighborhood Services 1,933,500
0001	3600		009400	1,708,966		1,033,000	Building Razing 1,202,500
0001	3600		009400	1,092,337		1,050,000	Fire Prevention Inspections 1,055,000
0001	3600		009400	88,525		65,700	Essential Services 66,000
0001	5450		009400	4,074,504			DPW-Buildings and Fleet
0001	5450		009400			3,000,000	DPW-Oper. Div.-Bldgs. & Fleet 3,888,000
0001	5230		009400	2,428,356		2,754,600	DPW-Infrastructure Division 3,005,000
0001	5810		009400	95,512			DPW-Forestry
0001	5450		009400			175,000	DPW-Operations Division- Forestry 100,000
0480	4280		009400	3,985,312		3,293,885	Harbor Commission 3,280,923
0001	5140		009400	2,089,332		409,500	DPW-Administrative Services 819,000
0001	5450		009400			860,000	DPW-Operations Division- Sanitation 510,000
0001	5450		009400			13,875,000	Solid Waste Fee 13,875,000
0001	5450		009400			3,000,000	Snow and Ice Control Fee 2,400,000
0001	5450		009400			3,845,000	Street Sweeping and Leaf Collection 4,086,101
0001	5140		009400			800,000	Apartment Garbage Pick-Up 800,000
0001	3810		009400	716,634		813,670	Health Department 576,200
0001	8610		009400	479,520		455,300	Public Library 444,000
0001	8610		009400	1,815,530		1,805,900	County Fed System 1,815,000
0001	9990		009400	2,241			Department Central Service Costs Recovered
				39,464,202		54,279,480	TOTAL CHARGES FOR SERVICES 51,180,864
							FINES AND FORFEITURES
0001	1320		009612	4,402,849		4,420,000	Municipal Court 4,113,000
				4,402,849		4,420,000	TOTAL FINES AND FORFEITURES 4,113,000
							MISCELLANEOUS REVENUES
0001	2110		009930	15,046,495		8,250,000	Parking Fund Transfer 8,300,000
0001	2210		009810	4,802,266		4,700,000	Interest on Investment 2,100,000
0001	9990		009850	675,000		675,000	Contributions 875,000
0001	1510		009830	251,189		153,500	DOA Property Sales 146,500
0001	1910		009830	133,045		50,000	DCD Property Sales 50,000
0001	5450		009820	242,348			DPW-Buildings & Fleet Division - Rent
0001	5450		009820			215,300	DPW-Operations Division - Rent 242,100

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
0001	2110		009820	139,545		137,000	Comptroller-Rent			141,000
0001	1910		009820	441,934		250,000	DCD Rent			250,000
0001	9990		009870	425,764		70,046	Other Miscellaneous			163,000
0001	1650		009870	7,164			Flexible Spending			
0001	9990		009870	3,380,000		3,380,000	Potawatomi			3,380,000
0001	2110		009870	84,660		85,000	Midtown/LIMP Revenues			85,000
0001	2110		009870	956,750		960,000	Harbor Commission Transfer			960,000
				26,586,160		18,925,846	TOTAL MISCELLANEOUS REVENUE			16,692,600
							FRINGE BENEFITS			
0001	9990		009990	22,197,836		15,200,000	Fringe Benefit Offset			16,250,000
				22,197,836		15,200,000	TOTAL FRINGE BENEFITS			16,250,000
							COST RECOVERY			
0001	6830		009950	10,000		10,000	Sewer Maintenance			10,000
				10,000		10,000	TOTAL COST RECOVERY			10,000
				394,804,042		397,183,152	TOTAL GENERAL FUND REVENUE			394,394,620
				81,760,767		85,364,432	Amount to be raised pursuant to 18-02-6.			94,034,381
							Less:			
0001	2110		009920	5,500,000		7,500,000	Tax Stabilization Fund Withdrawal (sustainable)			9,300,000
0001	2110		009920			3,500,000	TSF - 2000 Budget Adjustment Payment			
							TSF - In Anticipation of Revenue			
0001	9990		009010	76,260,767		74,364,432	Property Tax Levy			84,734,381
				476,564,809		482,547,584	TOTAL SOURCE OF FUNDS FOR GENERAL CITY PURPOSES			488,429,001

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS							
1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							
Firemen's Pension Fund							
0001	2210	R431	006100	262,681		263,000	Employer's Pension Contribution 296,000
0001	9990	R432	006100	1,100,212			Lump-sum Supplement Contribution (A) (B) 500,000
				1,362,893		263,000	Total Pension Contribution by Employer to Firemen's Pension Fund 796,000
Policemen's Pension Fund							
0001	2210	R441	006100	229,109		345,405	Employer's Pension Contribution 473,708
				94,729		117,647	Administration* 106,295
0001	2110	R442	006100	4,187		7,554	Employer's Share of Employee's Annuity Contribution 5,000
0001	4400	R443	006100	1,395,349		150,000	Lump-sum Supplement Contribution (A) (B) 500,000
				1,723,374		620,606	Total Pension Contribution by Employer to Policemen's Pension Fund 1,085,003
Employees' Retirement Fund							
0001	2210	R454	006100				Employer's Pension Contribution 205,000
				19,308,782		24,142,032	Administration* 24,006,425
0001	2110	R455	006100	20,536,793		21,077,280	Employer's Share of Employee's Annuity Contribution-Tax Levy Funded 20,153,000
0001	1510	R460	006100			1,000,000	Contribution-Employers' Reserve Fund 3,000,000
				39,845,575		46,219,312	Total Pension Contribution By Employer To Employees' Retirement Fund 47,364,425
Social Security Fund							
0001	4500	R453	006100	15,665,597		15,439,720	Social Security Tax 16,136,000
				15,665,597		15,439,720	Total Social Security Fund 16,136,000
Former Town of Lake Employees' Retirement Fund							
0001	4500	R451	006100	114,799		114,799	Employer's Pension Contribution 114,799
				114,799		114,799	Total Pension Contribution by Employer to Former Town of Lake Employees' Retirement Fund 114,799
Former Town of Lake Firemen's Pension Fund							

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>
0001	4500	R452	006100	28,398		27,675	Employer's Pension Contribution			28,850
							Total Pension Contribution by Employer to Former Town of Lake			
				28,398		27,675	Firemen's Pension Fund			28,850
						1,085,755	Deferred Compensation Plan - Adm.*			1,109,917
				58,740,636		63,770,867	TOTAL BUDGET FOR PROVISION FOR EMPLOYEE RETIREMENT			66,634,994

\*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

(A) 2001 Funds to be expended contingent upon attainment of a global pension settlement and the determination of a method of distribution by the membership of the Police A & B and Fire A & B Funds, respectively; such methods shall be subject to final approval by the Mayor.

(B) Source of Funds is a tax levy supported revenue.

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
EMPLOYEES' RETIREMENT SYSTEM							
BUDGETARY CONTROL UNIT (1BCU=1DU)							
(Funds for this System's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")							
OUTCOME INDICATORS:							
				4.1%		1.0%	1.0%
Percent difference between ERS return and Custom Benchmark Index return.							
Implement a benefit history computerized database.							
				NA		95.0%	95.0%
Percent of all death claims will be filed with the carrier within two working days of receipt of required documentation.							
				NA		90.0%	90.0%
Percent of favorable ratings on customer satisfaction survey.							
SALARIES & WAGES							
				1		105,536	16 1 111,892
				1		106,029	16 1 112,414
				1		77,328	14 1 81,979
ERS Executive Director (Y)							
Chief Investment Officer (Y)							
ERS Deputy Director (Y)							
MANAGEMENT SUPPORT SERVICES							
				2		100,557	8 2 132,024
				1		59,713	7 1 63,309
				1		34,240	445 1 35,209
				1		39,387	530 1 37,326
				1		35,457	2 1 43,441
Pension Investment Analyst							
Management Services Analyst							
Administrative Assistant II							
Administrative Assistant III							
Paralegal							
Office Supervisor II							
FISCAL SERVICES							
				1		84,693	11 1 87,089
				5		246,566	6 5 259,948
				2		77,081	4 2 87,039
				1		34,241	445 2 67,026
				1		35,281	530 1 36,279
ERS Financial Officer							
Pension Accounting Specialist							
Management Accountant-Senior							
Accounting Assistant II							
Program Assistant II							
INFORMATION SYSTEMS							
				1		102,553	11 1 105,454
				1		47,125	8 1 51,778
				2		106,925	8 2 121,889
				1		44,645	6 1 54,504
				1		29,989	425 1 32,301
				1		25,253	410 1 30,212
Information Systems Manager-ERS							
Business Systems Coordinator							
Systems Analyst Senior							
Network Coordinator Senior							
Office Assistant III							
Records Technician II							
MEMBERSHIP SERVICES							
				1		58,742	7 1 62,280
				4		180,973	3 4 170,726
				2		73,197	4 2 81,116
Membership Services Manager							
Pension Counselor - Senior							
Pension Specialist - Senior							
Disability Specialist Senior							

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
					3	109,460	Program Assistant II	530	4	149,416
					1	30,774	Office Assistant III	425	1	32,301
					1	26,975	Office Assistant II	410	1	28,351
					2	6,345	Board Members	36	2	6,180
				1,545,213	40	1,879,065	Total Before Adjustments		42	2,081,483
							Salary & Wage Rate Changes			
				16,480		10,000	Overtime Compensated*			10,000
						(18,793)	Personnel Cost Adjustment			(20,815)
							Other			
				1,561,693	40	1,870,272	Gross Salaries & Wages Total		42	2,070,668
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
0001	4500	R999	006000	1,561,693	40	1,870,272	NET SALARIES & WAGES TOTAL*		42	2,070,668
					38.00		O&M FTE'S		40.00	
							NON-O&M FTE'S			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4500	R999	006100	532,871		635,892	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			766,147
							OPERATING EXPENDITURES			
0001	4500	R999	630100	83,340		91,300	General Office Expense			100,520
0001	4500	R999	630500	120			Tools & Machinery Parts			
0001	4500	R999	631000				Construction Supplies			
0001	4500	R999	631500				Energy			
0001	4500	R999	632000	1,875		2,500	Other Operating Supplies			6,840
0001	4500	R999	632500				Facility Rental			48,000
0001	4500	R999	633000				Vehicle Rental			
0001	4500	R999	633500	14,602		20,000	Non-Vehicle Equipment Rental			20,000
0001	4500	R999	634000	1,343,238		11,625,968	Professional Services			14,511,150
0001	4500	R999	634500	4,355		6,000	Information Technology Services			
0001	4500	R999	635000	177			Property Services			
0001	4500	R999	635500				Infrastructure Services			
0001	4500	R999	636000				Vehicle Repair Services			
0001	4500	R999	636500	410,750		390,800	Other Operating Services			409,900
0001	4500	R999	637000				Loans and Grants			
0001	4500	R999	637501	116,621		279,300	Reimburse Other Departments			323,200
0001	4500	R999	006300	1,975,078		12,415,868	OPERATING EXPENDITURES TOTAL *			15,419,610
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
						20,000	Computer Hardware & Software			50,000
						20,000	Subtotal - Replacement Equipment			50,000

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	BUDGET DOLLARS
0001	4500	R999	006800			20,000	EQUIPMENT PURCHASES TOTAL*			50,000
SPECIAL FUNDS										
0001	4500	R457	006300	907,748			Base Fees*			
0001	4500	R458	006300	8,526,618			Asset Base & Performance Fees*			
0001	4500	R459	006300	5,804,774		1,300,000	Global Settlement (A)*			200,000
0001	4500	R462	006300			400,000	Document Management System*			500,000
0001	4500	R463	006300			1,500,000	Data Remediation*			
0001	4500	R464	006300			6,000,000	Custom Automation Project*			5,000,000
				15,239,140		9,200,000	SPECIAL FUNDS TOTAL			5,700,000
EMPLOYEES' RETIREMENT SYSTEM										
				19,308,782		24,142,032	BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			24,006,425
(A) The system's fund will reimburse the city's advance for pension administrative expenses, implementation expenses, and their associated borrowing costs once there is final and binding court determination of the Global Pension Settlement. Provision for the full repayment of the city's advance for expenses pertaining to costs related to the Global Pension Settlement (Ref. Common Council Files 991585 and 991586) will be set forth in an intergovernmental agreement between the city and MERS. No funds will be advanced prior to the aforementioned agreement.										
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Membership Records & Accounts Maintenance										
0001	4500	1623	P45001		97.4	25,000	Total Members (P)		100.0	25,000
0001	4500	1623	P45002		98.5	16,000	Number of Active Members (Q-1)		100.0	16,000
0001	4500	1623	P45003		99.6	9,400	Number of Retired Members (Q-2)		100.0	9,400
					98.2	50,400	Counseling Members		100.0	50,400
0001	4500	1622	P45004	1,399	100.0	1,400	Counseling Sessions (P)		100.0	1,400
Death Claim Preparation										
0001	4500	1623	P45005	412	100.0	360	No. Death Claims Submitted (P)		100.0	360
Membership Maintenance-Group Life										
0001	4500	1623	P45006	13,508	98.7	10,000	Number of Members in System (P)		100.0	10,000
0001	4500	1623	P45007	428	100.0	200	New Members Added (Q-1)		100.0	200
0001	4500	1623	P45008	162	96.4	400	Resignations & Withdrawals (Q-2)		100.0	400
Social Security Accounts Maintenance										
0001	4500	1623	P45009		100.0	8,000	Member Accounts (P)		100.0	8,000
0001	4500	1623	P45010		100.0	600	Members Added or Terminated (Q-1)		100.0	600



<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>BUDGET</u> <u>UNITS</u>	<u>DOLLARS</u>
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
					100.0	9,000	Management & Administration Est. Direct Labor Hours (P)		100.0	9,000
				52,280		69,000	TOTAL DIRECT LABOR HOUR ALLOCATION			72,000

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
							POLICEMEN'S ANNUITY AND BENEFIT FUND - ADMINISTRATION BUDGETARY CONTROL UNIT (1 BCU = 1 DU)			
							(Funds for this system's Administration are Included in the Preceding Section Entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement".)			
							OUTCOME INDICATORS:			
					1	23,561	SALARIES & WAGES Office Supervisor I (0.5 FTE) (A) (Y)	1		24,288
					1	23,561	Total Before Adjustments	1		24,288
							Salary & Wage Rate Changes Overtime Compensated* Personnel Cost Adjustment Other			
					1	23,561	Gross Salaries & Wages Total	1		24,288
							Reimbursable Services Deduction Capital Improvements Deduction Grants & Aids Deduction			
0001	4400	R999	006000	20,422	1	23,561	NET SALARIES & WAGES TOTAL*	1		24,288
					0.59		O&M FTE'S NON-O&M FTE'S		0.59	
							(A) This position to be under the direction of the Policemen's Annuity and Benefit Board. No changes will be made in office location or duties assigned by Policemen's Annuity and Benefit Board.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	4400	R999	006100	6,955		8,011	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)			8,987
							OPERATING EXPENDITURES			
0001	4400	R999	630100	1,450		300	General Office Expense			300
0001	4400	R999	630500				Tools & Machinery Parts			
0001	4400	R999	631000				Construction Supplies			
0001	4400	R999	631500				Energy			
0001	4400	R999	632000			2,275	Other Operating Supplies			2,720
0001	4400	R999	632500				Facility Rental			
0001	4400	R999	633000				Vehicle Rental			
0001	4400	R999	633500				Non-Vehicle Equipment Rental			
0001	4400	R999	634000	65,002		81,500	Professional Services			66,000
0001	4400	R999	634500	148		1,000	Information Technology Services			1,000
0001	4400	R999	635000				Property Services			
0001	4400	R999	635500				Infrastructure Services			

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	BUDGET UNITS	DOLLARS
0001	4400	R999	636000				Vehicle Repair Services			
0001	4400	R999	636500			1,000	Other Operating Services			1,000
0001	4400	R999	637000				Loans and Grants			
0001	4400	R999	637501	752			Reimburse Other Departments			
0001	4400	R999	006300	67,352		86,075	OPERATING EXPENDITURES TOTAL*			71,020
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Computer, Desktop		1	2,000
							Subtotal - Replacement Equipment		1	2,000
0001	4400	R999	006800				EQUIPMENT PURCHASES TOTAL*		1	2,000
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							POLICEMEN'S ANNUITY AND BENEFIT FUND-ADMINISTRATION BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			106,295
				94,729		117,647	*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Membership Records & Accts. Maint.			
0001	4400	1623	P44001	274	89.5	291	Total Members (P)		91.4	266
0001	4400	1623	P44002	1	100.0	1	Number of Active Members (Q-1)		100.0	1
0001	4400	1623	P44003	273	89.5	290	Number of Retired Members (Q-2)		91.4	265
							Counseling Members			
0001	4400	1622	P44004	274	89.5	291	Persons Counseled (P)		91.4	266
							Investment Administration			
0001	4400	1621	P44005	7.2	80.9	8.5	1,000,000 of Invested Funds (P)		81.2	6.9
							Average Rate of Return on			
0001	4400	1621	P44006	3.9	106.8	4.7	Investments (Q-1)		91.5	4.3
							Management & Administration			
							Est. Direct Labor Hours (P)			
				1,104		1,066	TOTAL DIRECT LABOR HOUR ALLOCATION			1,066

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DEFERRED COMPENSATION PLAN							
OUTCOME INDICATORS:							
				65.0%		Increase Employee Participation by 3%	68.5%
				4,396		Increase Participant Cash Flow by 4%	5,057
SALARIES & WAGES							
				1	71,636	Executive Director (Y)	11 1 72,251
				1	39,322	Program Assistant II	530 1 39,322
				2	110,958	Total Before Adjustments	2 111,573
						Salary & Wage Rate Changes	
						Overtime Compensated*	
						Personnel Cost Adjustment	(2,743)
						Other	
				2	110,958	Gross Salaries & Wages Total	2 108,830
						Reimbursable Services Deduction	
						Capital Improvements Deduction	
						Grant and Aids Deduction	
0001	0950	R999	006000	2	110,958	NET SALARIES & WAGES TOTAL*	2 108,830
				2.00		O&M FTE'S	2.00
						NON-O&M FTE'S	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0001	0950	R999	006180		37,726	ESTIMATED EMPLOYEE FRINGE BENEFITS* (Involves Revenue Offset-No Transfers From This Account)	40,267
OPERATING EXPENDITURES							
0001	0950	R999	630100		9,000	General Office Expense	7,500
0001	0950	R999	630500			Tools & Machinery Parts	
0001	0950	R999	631000			Construction Supplies	
0001	0950	R999	631500			Energy	
0001	0950	R999	632000			Other Operating Supplies	
0001	0950	R999	632500		2,500	Facility Rental	3,000
0001	0950	R999	633000			Vehicle Rental	
0001	0950	R999	633500			Non-Vehicle Equipment Rental	
0001	0950	R999	634000		805,071	Professional Services	829,820
0001	0950	R999	634500		2,500	Information Technology Services	2,500
0001	0950	R999	635000			Property Services	
0001	0950	R999	635500			Infrastructure Services	
0001	0950	R999	636000			Vehicle Repair Services	
0001	0950	R999	636500		6,000	Other Operating Services	6,000
0001	0950	R999	637000			Loans and Grants	
0001	0950	R999	637501		37,000	Reimburse Other Departments	37,000
0001	0950	R999	006300		862,071	OPERATING EXPENDITURES TOTAL*	885,820

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	0950	R999	006800				EQUIPMENT PURCHASES TOTAL *			
							SPECIAL FUNDS			
0001	0950	R091	006300			75,000	Contingency (A)*			75,000
						75,000	SPECIAL FUNDS TOTAL			75,000
							(A) Funds can only be expended upon Deferred Compensation Board approval.			
						1,085,755	DEFERRED COMPENSATION PLAN BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			1,109,917
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
0001	0950	1618	P09501		107.9	7,206	Deferred Compensation Accounts Administered			7,422
0001	0950	1618	P09502		400.0	8.0%	Percentage Change in Accounts			3.0%
						3,600	TOTAL DIRECT LABOR HOUR ALLOCATION			3,600

<u>ACCOUNT NUMBER</u>				2001		2002			2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
PROVISION FOR EMPLOYES' RETIREMENT									
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT									
0001	4500		009400				Charge to Other Governmental Units		
				539,826		643,903	Fringe Benefits-Pensions		775,134
0001	9990		009013	35,942,562		38,090,209	Property Tax Levy		40,937,332
0001	4500		009400	19,080,179		23,951,000	Charges for Services - ERS		23,812,611
0001	0950		009400			1,085,755	Charges for Services - Deferred Comp.		1,109,917
0001	4500		009870	2,500,561			Employers' Reserve Fund (A)		
				58,063,128		63,770,867	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT		66,634,994
(A) Employers' Reserve Fund funded by \$4.8 million of the city share of the Fire and Police Survivorship Fund dissolution									

ACCOUNT NUMBER				2001	2002	2003				
				EXPENDITURE	BUDGET	BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS

# C. CAPITAL IMPROVEMENTS FUNDS

## 1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project - Costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance-Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 Set Forth the Various Procedures and Controls Applicable to the Capital Program of the City of Milwaukee. In adopting this Budget it is the Intent of the Common Council That Such Requirements and Subsequent Revisions Thereto Will Be Followed.

In the Case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, Because of Timing Uncertainties and Their Reimbursable Nature, it is the Intent of the Common Council to Provide Expenditure Authority on an As-Needed Revenue Offset Basis by Appropriate Resolution, Rather Than to Include Amounts for Such Projects in the Budget.

## SPECIAL CAPITAL PROJECTS OR PURPOSES

Capital Grant and Aids Program Expenditure Shall be Made only After Adoption of a Common Council Resolution Adopted in Accordance with Common Council Resolution File Number 66-1893 as Amended February 25, 1982.

0306	9990	R999	SP032030100			8,700,000	Grantor Share-Non City Cash Cash Revenues			8,700,000
0306	9990	R999	SP032030102			1,600,000 [4,635,932]	Out of Pocket City Share New Borrowing Carryover Borrowing*			1,600,000 [1,600,000]
0306	9990	R999	SP032000103				In-Kind-City Share Cash Revenues			
0306	1910	R999	SP150030000	15,000		30,000	Municipal Art Fund Cash Levy			25,000

The Municipal Art Fund is administered in the Dept. of City Development.

Estimated Employee Fringe Benefits  
Allocable to Capital Budget

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0321	9990	R999	BU111016498				Public Buildings New Borrowing Cash Levy [121,000] Carryover Borrowing* (Note: In 2001, \$484,000 is shifted from cash to borrowing for PDAF adjustment)			
0303	9990	R999	BR101016498				Bridge & Viaduct New Borrowing Cash Levy [71,970] Carryover Borrowing* (Note: In 2001, \$145,000 is shifted from cash to borrowing for PDAF adjustment)			
0327	9990	R999	SW173016498				Sewer Improvement and Construction New Borrowing Cash Levy [164,000] Carryover Borrowing* (Note: In 2001, \$409,000 is shifted from cash to borrowing for PDAF adjustment)			
0333	9990	R999	ST215016498				Street Improvements New Borrowing Cash Levy [676,000] Carryover Borrowing* (Note: In 2001, \$2,254,000 is shifted from cash to borrowing for PDAF adjustment)			
0315	9990	R999	PR112016498				Parks and Public Grounds New Borrowing Cash Levy (Note: In 2001, \$208,000 is shifted from cash to borrowing for PDAF adjustment)			
<p>The intent is to make it possible to allocate and charge to each Capital Project Account and each Capital Purpose Subaccount the estimated fringe benefit costs of employees that work on Capital Projects and Purposes. The individual Capital Project and Capital Purpose Accounts included elsewhere in this Capital Budget do not include such fringe benefit amounts.</p> <p>The manner of allocating this fund and for making such charges shall be set forth and implemented by the City Comptroller based on the use of an estimated factor to be applied to each direct labor hour devoted to Capital work. Such allocations and charges shall be made on at least a quarterly basis.</p>										
0321	9990	R999	BU11080300	1,616,257		600,000	Pabst Theatre Modifications New Borrowing			
0321	5010	R999	BU11080300				Cash Levy Carryover Borrowing*			
0321	5010	R999	BU11080500	19,147			Department of Employee Relations Consolidation New Borrowing			
0321	9990	R999	BU11091700	1,172,050			Employee Retirement System-Automated Pension Management Information System New Borrowing			



<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0321	4500	R999	BU11091700	630,000			Cash Revenues Carryover Borrowing*			
0321	1510	R999	BU110020100			500,000	Technology Initiative New Borrowing Carryover Borrowing*			1,000,000 [300,000]
0321	5010	R999	BU110020200			3,300,000	Equipment Replacement Program New Borrowing Carryover Borrowing*			[3,300,000]
0321	5010	R999	BU110020300			150,000	Consolidated Municipal Garage - Fire Repair Facility Study Cash Levy			
				{12,319,000}		{12,000,000}	MPS Capital (A) New Borrowing			{12,000,000}
						[1,305,000]	Carryover Borrowing*			[2,580,000]
				3,452,454		14,880,000	TOTAL SPECIAL CAPITAL PROJECTS			11,325,000

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes-Such amounts are excluded from budget totals to avoid duplication.)

(A) 2001, 2002, and 2003 budgeted amounts reflect City of Milwaukee, tax levy-supported borrowing authority which is being made available to the school district to assist in meeting capital improvement needs. MPS is prevented under state law from issuing debt. In addition, MPS is prevented from making the principal and interest payments associated with debt issued on its behalf. None of these figures are added into city totals.

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
DEPARTMENT OF ADMINISTRATION										
0321	1510	R999	BU110010300				Trunked Radio Communications Study-Citywide Cash Levy			
0321	9990	R999	BU110020400			200,000	Record Retention Movable Shelving Units Cash Levy New Borrowing Carryover Borrowing*			[200,000]
0321	9990	R999	BU110020500			124,945	Optical Imaging System Software Upgrade Cash Levy New Borrowing Carryover Borrowing*			[124,945]
0321	1510	R999	BU110030100				Remodel ITMD 809 Building 4th Floor Cash Levy			50,000
0321	9990	R999	BU110030100				New Borrowing			761,500
							FMIS eProcurement New Borrowing			
						324,945	TOTAL DEPARTMENT OF ADMINISTRATION			811,500

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							CITY ATTORNEY'S OFFICE			
							City Attorney's Office - Lobby Alterations			
0321	1490	R999	BU110000200	27,441			Cash Levy			
							City Attorney's Office - Five Additional Attorney Offices			
0321	9990	R999	BU110020600			352,000	New Borrowing			
							Carryover Borrowing*			[252,000]
				27,441		352,000	TOTAL CITY ATTORNEY'S OFFICE			

ACCOUNT NUMBER				2001	2002		2003			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	BUDGET UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT										
0339	1910	R999	UR01280000	208,000		150,000	Advanced Planning Fund Cash Levy			150,000
0333	9990	R999	ST04080000	373,917		500,000 [385,000]	Neighborhood Commercial District Street Improvement Fund New Borrowing Carryover Borrowing*			500,000 [385,000]
0336	9990	R999	TD000030000	20,547,737		14,500,000	Tax Increment Financed Urban Renewal Projects (Purpose Account) Including Grant Funded Projects (A) New Borrowing			14,000,000
0336	1910	R999	TD000010000			[14,734,180]	Developer Revenues Carryover Borrowing*			[15,629,180]
0339	1910	R999	UR01700000	253			Park West Area Improvements New Borrowing Carryover Borrowing*			
0315	1910	R999	PR01800000	97,100			Riverfront & Other Downtown Planning & Improvements New Borrowing (A) Carryover Borrowing*			
(A) No funding shall be expended from Riverwalk related accounts until a plan has been approved by the Common Council. The plan shall include the following elements:										
1. A requirement that City residents be employed on the project in the same proportion as City funding for the project. One-half (50%) of the City residents shall be residents of the CDBG area.										
2. A plan for the participation of DBE firms and businesses owned by City residents in new investment activity generated by the construction of the new riverwalks. The plan shall address how MEDC and other sources of financing shall be utilized in enabling such investment.										
3. A plan for the employment of City residents in new jobs resulting from investment in the Riverwalk area. Such plan shall focus on using local hiring and training agencies, including community-based organizations, to ensure that a qualified workforce is available to meet the skill requirements of employers.										
0333	1910	R999	ST03080000	72,731			King Drive Improvement Program New Borrowing Carryover Borrowing*			
0339	1910	R999	UR01980063	24,649			Milwaukee Southside Incubator Cash Levy New Borrowing Carryover Borrowing			
0339	1910	R999	UR03500000	229,263			Development Zone - Commercial Development Revitalization New Borrowing Carryover Borrowing*			

(Expenditures from this fund are not to be made until approved by

ACCOUNT NUMBER				2001	2002		2003			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							the Economic Development Committee. The Common Council may require matching funds if deemed appropriate.)			
0339	1910	R999	UR03600000	227,787			Development Opportunities Fund			
							New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
0339	9990	R999	UR033030000	1,212,926		2,200,000	Development Fund			
							New Borrowing			
							[3,592,000] Carryover Borrowing*			
0339	9990	R999	UR04180000	329,907		500,000	Business Improvement Districts			
							New Borrowing			
							Carryover Borrowing*			
				23,324,270		17,850,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			16,850,000
							*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes-Such amounts are excluded from budget totals to avoid duplication.)			

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							COMMON COUNCIL-CITY CLERK			
							Alterations for Channel 25 / Ethics Board			
0321	1310	R999	BU110010600	6,293			Cash Levy			
							TOTAL COMMON COUNCIL-CITY CLERK			

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
FIRE DEPARTMENT										
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL										
Ventilation System & Window Replacement										
0309	9990	R999	FR130030100				Various Locations			
							New Borrowing			200,000
0309	3280	R999	FR13080100	52,700			Ventilation & Toilet Separation			
0309	3280	R999	FR13080100			100,000	Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
0309	3280	R999	FR130010100				Window Replacement			
0309	3280	R999	FR130010100			100,000	Cash Levy			
							New Borrowing			
0309	9990	R999	FR130010200	77,000			Engine House #31 - Alterations			
						[980,000]	New Borrowing			
							Carryover Borrowing*			
0309	9990	R999	FR130010300				Shop Preparatory Account			
				1,300			New Borrowing			
						[150,000]	Cash Levy			
							Carryover Borrowing*			[150,000]
0309	9990	R999	FR130000100	159,000			New Computer Aided Dispatch System			
						[2,459,900]	New Borrowing			2,500,000
							Carryover Borrowing*			[1,659,900]
0309	9990	R999	FR130020100			980,000	Engine Company #3 - Alterations			
							New Borrowing			
							Carryover Borrowing*			[980,000]
0309	3280	R999	FR130030300	122,800			Engine Company #2 - Alterations			
							Cash Levy			85,000
0309	3280	R999	FR130030200				Engine Company #9 - Floor Repairs			
							Cash Levy			50,000
0309	3280	R999	FR130020200			1,550,000	Major Capital Equipment			
0309	9990	R999	FR130020200				Cash Levy			560,000
							New Borrowing			1,710,000
The 2002 budgeted funds will purchase one aerial ladder truck, three pumper trucks, and one paramedic ambulance.										
Major Capital Equipment - Aerial Trucks										
Cash Levy										
Major Capital Equipment - Pumper Trucks										
Cash Levy										
Major Capital Equipment - Paramedic Ambulance										
Cash Levy										
				412,800		2,730,000	TOTAL FIRE DEPARTMENT			5,105,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003
				EXPENDITURE	BUDGET		PAY	BUDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>

\*Carryover Borrowing Amounts (Restatement of a prior years  
unutilized borrowing authorization are included for information  
and authorization purposes-Such amounts are excluded from  
budget totals to avoid duplication.)



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
HEALTH DEPARTMENT										
0321	3810	R999	BU11081600	151,585			Office and Lab Remodeling New Borrowing Cash Levy Carryover Borrowing*			
0321	3810	R999	BU11081900	3,400			Construction Project - Northwest Cash Levy			
0321	3810	R999	BU11090200	23,939			Mechanical Systems Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090200				New Borrowing			267,000
0321	3810	R999	BU11090300				Exterior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090300	51,972		130,900 [570,200]	New Borrowing Carryover Borrowing*			300,700
0321	5010	R999	BU11090400				Interior Building Maintenance Program - Various Health Dept. Bldgs. Cash Levy			
0321	9990	R999	BU11090400				New Borrowing			262,000
0321	3810	R999	BU110030200				Client Tracking System Replacement New Borrowing			300,000
				230,896		130,900	TOTAL HEALTH DEPARTMENT			1,129,700
*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes-Such amounts are excluded from budget totals to avoid duplication.)										

ACCOUNT NUMBER				2001	2002		2003		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
LIBRARY									
CENTRAL LIBRARY									
Central Library Improvements Fund									
0312	8610	R999	LB141030000	114,787			Cash Levy		
0312	9990	R999	LB141030000	14,349		320,000	New Borrowing		380,000
						[375,000]	Carryover Borrowing*		[695,000]
Central Library Improvements Fund - Exterior Lighting Replacement									
Cash Levy									
Central Library Improvements Fund - Security Systems									
Cash Levy									
Central Library Improvements Fund - Mechanical Systems									
Cash Levy									
New Borrowing									
Remodeling Central Library Building									
0312	9990	R999	LB14080100	18,681		175,000	New Borrowing		
0312	8610	R999	LB14080100				Cash Levy		50,000
0312	8610	R999	LB14080100				Cash Revenues		
						[500,000]	Carryover Borrowing*		[175,000]
Elevator Upgrades - Central Library									
0312	8610	R999	LB14090100	8,747			Cash Levy		
Central Library - Masonry Repair Program									
0312	8610	R999	LB14090200	670			Cash Levy		
Annex Windows									
0312	8610	R999	LB14090300	11,200			Cash Levy		
New Borrowing									
Restoration of Mosaic Floor									
0312	8610	R999	LB14090400	14,193			Cash Levy		
NEIGHBORHOOD LIBRARIES									
Neighborhood Library Improvements Fund									
0312	9990	R999	LB145030000	11,000		210,000	New Borrowing		560,000
							Carryover Borrowing*		[210,000]
Neighborhood Library-Interior									
Renovation									
Cash Levy									
0312	9990	R999	LB14090500	28,000			New Borrowing		
						[100,000]	Carryover Borrowing*		
Neighborhood Library - Exterior Painting & Repair									
Cash Levy									
Neighborhood Library - Mechanical Systems Upgrades									
Cash Levy									
Neighborhood Library - Interior Lighting Upgrades									
Cash Levy									

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
									Neighborhood Library - Exterior Lighting, Signage, & Parking Cash Levy
									Neighborhood Library - Roof Replacement Program New Borrowing Carryover Borrowing*
0312	8610	R999	LB14080200	500					
									Neighborhood Libraries - Replace Single Pane With Thermal Pane Windows Cash Levy
0312	8610	R999	LB14080300	38,100					
									Neighborhood Libraries - Masonry Repairs Cash Levy
0312	8610	R999	LB14080400	9,000					
									Replacement of Chillers Cash Levy
0312	8610	R999	LB14090600	7,000					
									Technical Study and Improvements Program Cash Levy
0312	8610	R999	LB14090800	1,900					
									New Library-Site Acquisition and Construction New Borrowing Carryover Borrowing*
0312	9990	R999	LB140010100	547,000		2,710,000 [1,500,000]			
				9,900					Other Experience
				835,027		3,415,000			TOTAL LIBRARY
									990,000
									*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - Such amounts are excluded from budget totals to avoid duplication.)

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							MUNICIPAL COURT			
							Accounting/Reception Remodeling			
0321	5010	R999	BU11090500	338			Cash Levy			
							Remodel WI Correctional Services Offices			
0321	5010	R999	BU110020700			83,900	Cash Levy			
							Court Case Management System			
0321	1320	R999	BU110020800			1,750,000	New Borrowing			
							Carryover Borrowing*			[250,000]
							New Municipal Court building			
							New Borrowing			
				338		1,833,900	TOTAL MUNICIPAL COURT			

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - Such amounts are excluded from budget totals to avoid duplication.)

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DEPARTMENT OF NEIGHBORHOOD SERVICES			
0321	9990	R999	BU11090700	2,518,365			1st Floor Remodeling - Municipal Building			
							New Borrowing			
						[357,000]	Carryover Borrowing*			
0333	9990	R999	ST523010200				Indian Council for the Elderly Infrastructure Improvements			
							New Borrowing			
						[200,000]	Carryover Borrowing*			
0321	5010	R999	BU110020900				Remodeling Project - Municipal Building & Anderson Building			
						2,949,990	New Borrowing			260,000
				2,518,365		2,949,990	TOTAL DEPARTMENT OF NEIGHBORHOOD SERVICES			260,000



<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
0318	9990	R999	PL120030200				District #4 Station Repairs			
							New Borrowing			250,000
							District #7 Roof Replacement			
							Cash Levy			
0318	9990	R999	PL120030300				New Borrowing			150,000
				22,127,707		9,862,914	TOTAL POLICE DEPARTMENT			4,571,793

\*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS	LINE DESCRIPTION			DOLLARS
PORT OF MILWAUKEE										
0481	4280	R999	PT18080130				Major Maintenance - Terminals and Piers			
0481	9990	R999	PT18080130	57,573		115,000	Cash Levy			
							New Borrowing			
							Carryover Borrowing*			[115,000]
0481	4280	R999	PT18080140			50,000	Major Equipment Rehabilitation			
							Cash Levy			
0481	4280	R999	PT18080210	2,557			Liquid Cargo Pier Improvements			
							New Borrowing			
							Carryover Borrowing*			
0481	9990	R999	PT18080110	327,666			Dockwall Rehabilitation			
							New Borrowing			
							Carryover Borrowing*			
0481	4280	R999	PT18080170	15,350			Environmental Audits, Assessments			
							& Upgrades			
							Cash Levy			
							New Borrowing			
0481	9990	R999	PT180000100			[1,900,000]	South Harbor Tract Improvements			
							New Borrowing			
							Carryover Borrowing*			[1,900,000]
0481	9990	R999	PT180000200	250,000		470,000	Pier, Berth and Channel Improvements			
							New Borrowing			400,000
							(2001: Does not include \$2,400,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							(2002: Does not include \$1,880,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
							(2003: Does not include \$1,600,000 for Grant & Aid portion of Pier, Berth & Channel Impr.)			
						[550,000]	Carryover Borrowing*			[870,000]
0481	4280	R999	PT180020100			50,000	Resurface Road to West Side of Mooring Basin			
							Cash Levy			
0481	4280	R999	PT180020200			75,000	Rail Track & Service Improvements			
							Cash Levy			
0481	4280	R999	PT180020300			25,000	Rail Track & Service Upgrades			
							Cash Levy			
							(2002: Does not include \$100,000 for Grant & Aid portion of Rail Track & Svc Upgrades)			
				653,146		785,000	TOTAL PORT OF MILWAUKEE			400,000
*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)										



<u>ACCOUNT NUMBER</u>				2001	2002			2003
				EXPENDITURE	BUDGET		PAY	BUDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
DEPARTMENT OF PUBLIC WORKS								
DPW-ADMINISTRATIVE SERVICES DIVISION								
Environmental Projects Fund								
0321	5010	R999	BU150010000	119,420			Cash Levy	
							Carryover Borrowing*	
Public Safety Communications								
0333	9990	R999	ST270030000	447,364		621,000	Cash Levy (1)	626,000
							New Borrowing	
							(1) Includes appropriation for employee	
							fringe benefits allocable to capital projects.	
							(Note: In 2001, \$113,932 is shifted from cash to	
							borrowing for PDAF adjustment)	
College Avenue Landfill Closure								
0321	5010	R999	BU11082300				Cash Levy	
0321	5010	R999	BU11082300	35,249			New Borrowing	
							Carryover Borrowing*	
City Telephone Switch Replacement								
0321	5010	R999	BU110021000			5,000,000	New Borrowing	
							Carryover Borrowing*	[5,000,000]
				602,033		5,621,000	TOTAL DPW-ADMINISTRATIVE SERVICES	626,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-FORESTRY DIVISION			
							Concealed Irrigation & General Landscaping/ City Boulevards			
0315	5010	R999	PR58180300	567,915			Cash Levy			
0315	9990	R999	PR58180300				New Borrowing			
							Carryover Borrowing*			
							(Note: In 2001, \$328,320 is shifted from cash to borrowing for PDAF adjustment.)			
							Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings			
0315	5010	R999	PR58180100	336,921			Cash Levy			
							New Borrowing			
							Carryover Borrowing*			
							(Note: In 2001, \$261,333 is shifted from cash to borrowing for PDAF adjustment.)			
							Consolidation of District Headquarters			
0321	5010	R999	BU11086900	38,074			New Borrowing			
							Carryover Borrowing*			
							South Headquarters Expansion			
0321	5010	R999	BU11087000	272			Cash Levy			
				943,182						
							TOTAL DPW-FORESTRY DIVISION			

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION										
SEWER CONSTRUCTION										
Expansion of Capacity Sewer Program at Various Locations (City-Wide) (1)										
0327	9990	R999	SW170030000	9,791,632		2,750,000	New Borrowing			2,959,000
			SW170020000			409,000	Cash Levy			
							Assessable			
						[7,760,000]	Carryover Borrowing*			[6,910,000]
							Assessment Carryover*			
							Other Revenue			
(1) Includes appropriation for employee fringe benefits allocable to capital projects.										
Sewers-Out of Program Developer Financed										
0327	5010	R999	SW172030000	1,759,831		500,000	Developer Revenues			500,000
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances										
0327	9990	R999	SW171000000	682,565			New Borrowing			
							Carryover Borrowing*			
							Cash Levy			
Underground Manholes										
0327	9990	R999	SW52390000				New Borrowing			
				12,234,028		3,659,000	TOTAL SEWER CONSTRUCTION			3,459,000
BRIDGE CONSTRUCTION										
Bridge Design Construction Renovation and/or Removal (Purpose Account)										
0303	5010	R999	BR100020000			145,000	Cash Levy (1)			
0303	9990	R999	BR100030000	174,385		1,971,000	New Borrowing			1,826,000
						[3,608,000]	Carryover Borrowing*			[4,241,000]
0303	5010	R999	BR100010000				Other Revenues			
(1) 2002 includes appropriation for employee fringe benefits allocable to capital projects.										
				174,385		2,116,000	TOTAL BRIDGE CONSTRUCTION			1,826,000
(2001: Does not include \$12,711,000 for Grant & Aid portion of the Bridge Program.)										
(2002: Does not include \$5,566,000 for Grant & Aid portion of the Bridge Program.)										
(2003: Does not include \$7,911,000 for Grant & Aid portion of the Bridge Program.)										

ACCOUNT NUMBER				2001	2002	2003
EXPENDITURE				BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS
				PAVING PROGRAM		
				A. Street Reconstruction-City Contribution to State and Federally Aided Projects-Including Land for R.O.W.		
0330	5010	R999	ST320030000	985,230	826,093	2,436,400
					[3,043,571]	[3,314,676]
0333	9990	R999	ST320030000	3,298,379	5,320,509	8,648,785
					[7,850,900]	[8,644,131]
0333	5010	R999	ST320000000			
				(2001: Does not include \$33,076,518 for Grant & Aid portion of State and Federally Aided Projects.)		
				(2002: Does not include \$17,573,373 for Grant & Aid portion of State and Federally Aided Projects.)		
				(2003: Does not include \$28,183,950 for Grant & Aid portion of State and Federally Aided Projects.)		
				TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS INCLUDING R.O.W.		
				4,283,609	6,146,602	11,085,185
				B. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		
0330	5010	R999	ST211030000	2,921,022	1,125,000	2,460,000
					[5,150,000]	[4,975,000]
0333	9990	R999	ST211030000	2,456,412	2,100,000	3,500,000
0333	5010	R999	ST211030000		592,000	140,000
				(Note: In 2003, \$3,500,000 is shifted from cash to borrowing for PDAF adjustment.)		
				(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.		
				(Note: In 2001, \$2,733,000 is shifted from cash to borrowing for PDAF adjustment.)		
				(2001 does not include \$17,000 for street improvements funded through CDBG.)		
				(Note: In 2002, \$2,100,000 is shifted from cash to borrowing for PDAF adjustment.)		
				(2002 does not include \$150,000 for street improvements funded through CDBG.)		
				TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		
				5,377,434	3,817,000	6,100,000

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
C. ALLEY RECONSTRUCTION PROGRAM							
0330	5010	R999	ST212030000	1,069,542		300,000	Assessable 1,269,000
						[3,366,000]	Assessable Carryover* [3,066,000]
0333	9990	R999	ST212030000	118,838		1,000,000	New Borrowing
						[224,000]	Carryover Borrowing* [224,000]
0333	5010	R999	ST212030000			179,000	Cash Levy (1) 1,220,000
(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.							
(Note: In 2001, \$224,000 is shifted from cash to borrowing for PDAF adjustment)							
(Note: In 2002, \$1,000,000 is shifted from cash to borrowing for PDAF adjustment)							
				1,188,380		1,479,000	TOTAL ALLEY RECONSTRUCTION PROGRAM 2,489,000
D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.							
0330	5010	R999	ST210030000			200,000	Assessable 25,000
						[100,000]	Assessable Carryover* [300,000]
0333	9990	R999	ST210030000	445,125		600,000	New Borrowing 656,000
						[709,000]	Carryover Borrowing* [1,035,000]
0333	5010	R999	ST210030000			51,000	Cash Levy (1)
0333	5010	R999	ST210030000	681,273		400,000	Developer Revenues 400,000
							Carryover Developer Revenues
(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.							
				1,126,398		1,251,000	TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W. 1,081,000
E. ADA Compliance - Curb Ramps							
0333	5010	R999	ST2138000				New Borrowing
							Carryover Borrowing*
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)							
				4,975,794		2,451,093	Carryover Developer Revenues-Total 6,190,400
						[11,659,571]	Assessable - Total [11,655,676]
				681,273		400,000	Assessment Carryover*-Total 400,000
				6,318,754		9,020,509	Cash Revenues-Total 12,804,785
						[8,783,900]	New Borrowing-Streets [9,903,131]
						822,000	Carryover Borrowing*-Total 1,360,000
							Cash Levy-Total
(A,B,C,D,E) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)							
				11,975,821		12,693,602	TOTAL STREET CONSTRUCTION PROGRAM 20,755,185
Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**							
0333	9990	R999	ST230020000	474,687		450,000	New Borrowing

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET	PAY	BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
0330	5010	R999	ST230030000	1,438,444		1,265,000	Assessable 1,265,000
						[3,410,500]	Assessable Carryover* [3,415,500]
0333	5010	R999	ST230030000	141,789		135,000	Cash Levy (1) 1,035,000
							Carryover Borrowing* [150,000]
(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.							
(Note: In 2001, \$450,000 is shifted from cash to borrowing for PDAF adjustment)							
(Note: In 2002, \$450,000 is shifted from cash to borrowing for PDAF adjustment)							
** It is the intent of the Common Council that work done under this program be performed by City employees on a "phase-in" basis.							
Street Improvements-Street Lighting							
0333	9990	R999	ST240030000	4,295,854		4,500,000	New Borrowing 2,698,490
0333	5010	R999	ST240030000	939,360		984,000	Cash Levy (1) 2,405,510
0330	5010	R999	ST240030000	581,690		1,220,000	Assessable 500,000
						[5,141,300]	Carryover Borrowing* [3,891,300]
							Developer Revenues
						[1,500,000]	Assessable Carryover* [2,220,000]
(Note: In 2003, \$1,500,000 is shifted from cash to borrowing for PDAF adjustment.)							
(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.							
(Note: In 2001, \$2,589,799 is shifted from cash to borrowing for PDAF adjustment.)							
(Note: In 2002, \$2,745,005 is shifted from cash to borrowing for PDAF adjustment.)							
Street Improvements-Traffic Control Facilities							
0333	9990	R999	ST220030000	856,165		41,995	New Borrowing
0333	5010	R999	ST220030000			635,005	Cash Levy (1) 682,000
							Carryover Borrowing*
(1) 2002 includes \$132,000 appropriation for estimated employee fringe benefits allocable to capital projects.							
(Note: In 2001, \$540,000 is shifted from cash to borrowing for PDAF adjustment.)							
(Note: In 2002, \$41,995 is shifted from cash to borrowing for PDAF adjustment.)							
Traser Yard - Parking & Storage Facility							
0321	5010	R999	BU11083100				New Borrowing
							Cash Levy
							Cash Revenues
						[313,500]	Carryover Borrowing* [313,500]
(2001: Does not include \$232,500							

ACCOUNT NUMBER				2001	2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS
								DOLLARS
								for Grant & Aid portion)
0321	5010	R999	BU11090900	32,698				Security Access at 64th & Florist Cash Levy
0333	9990	R999	ST280020000	450,942		500,000		Street Improvements-Underground Conduit & Manholes New Borrowing
0333	5010	R999	ST280030000	33,942		39,000		Cash Levy (1) Carryover Borrowing*
								(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.
								(Note: In 2001, \$250,000 is shifted from cash to borrowing for PDAF adjustment.)
								(Note: In 2002, \$500,000 is shifted from cash to borrowing for PDAF adjustment.)
0333	9990	R999	ST52380200			147,000		Traffic Flow Improvements/Emergency Response Management New Borrowing
0333	5010	R999	ST52380200	120,226				Cash Levy Carryover Borrowing*
								147,000 [147,000]
0333	5010	R999	ST285020000	24,174		21,000		Underground Electrical Manholes Reconstruction Program Cash Levy (1)
0333	9990	R999	ST285030000	217,566		200,000		New Borrowing
						[200,000]		Carryover Borrowing*
								(1) Includes appropriation for estimated employee fringe benefits allocable to capital projects.
0330	5010	R999	ST523000100	50,761				E. North Avenue Paving Project Assessable
0333	5010	R999	ST523000100			[29,750]		Assessable Carryover
0333	9990	R999	ST523000100					Cash Revenue New Borrowing Carryover Borrowing*
0321	5010	R999	BU110021100			100,000		Major Capital Equipment Cash Levy
								(The 2002 budgeted funds will purchase one directional boring machine.)
				34,042,532		28,706,602		TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.
								35,533,185

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							DPW-SANITATION			
							Sanitation Hdq Modification - Various Sites			
							New Borrowing			
							Carryover Borrowing*			
0321	9990	R999	BU11091100	110,962						
				110,962			TOTAL-DPW-SANITATION			



ACCOUNT NUMBER				2001	2002		2003		
				EXPENDITURE	BUDGET		PAY	BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS
DPW-BUILDINGS AND FLEET DIVISION									
0321	5010	R999	BU11085700	6,340					
				Ventilation Improvements					
				Cash Levy					
0321	5010	R999	BU11083700	425					
				Asbestos Abatement Program					
				New Borrowing					
				Carryover Borrowing*					
				Cash Levy					
0321	5010	R999	BU11084100	22,887					
				Interim Reorganizational Alterations					
				Cash Levy					
0321	5010	R999	BU11084200	2,768					
				City Hall Complex Mechanical Systems					
				Upgrade					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
0321	9990	R999	BU11083900	927,593					
				City Hall Complex Remodeling					
				New Borrowing					
				Cash Levy					
				Carryover Borrowing*					
0321	5010	R999	BU11084500	28,593					
				Digital Controller - City Bldgs.					
				Facilities Management System					
				Cash Levy					
				New Borrowing					
				Carryover Borrowing*					
0321	5010	R999	BU110010800	2,774					
				Space Planning - Facilities					
				Cash Levy (A)					
0333	9990	R999	ST270000000	114,096					
				Communications and Control/City Wide					
				New Borrowing					
				Carryover Borrowing*					
0333	5010	R999	ST270000000						
				Cash Levy					
0321	5010	R999	BU11083800	16,292					
				Underground Storage Tank Removal Prog.					
				New Borrowing					
				Carryover Borrowing*					
				Cash Levy					
0321	5010	R999	BU11085300	1,800					
				Restore Upper/Lower Parking Floor - Mun. Bldg.					
				New Borrowing					
				Carryover Borrowing*					
0315	5010	R999	PR111000000						
				Playgrounds and Totlots					
				Unallocated-Including Land					
				Acquisition Projects To Be					
				Determined By The Common Council					
				(Funds not to be released without					
				prior approval of the Common					
				Council.)					
				Cash Levy					
				Carryover Borrowing*					
0315	9990	R999	PR111010000	204,190					
				New Borrowing					

(Note: In 2001, \$117,000 is shifted from cash

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
							to borrowing for PDAF adjustment)			
							(Note: 2001 does not include \$383,000 for recreational facilities funded through CDBG.)			
0321	5010	R999	BU11086100	29,860			Central Chiller Replacement - Downtown Complex Cash Levy			
0321	9990	R999	BU11091200	3,071,775			Facility Systems Program Cash Levy New Borrowing Carryover Borrowing			
0321	5010	R999	BU11091500	433,503			Environmental Remediation Program Cash Levy			
0321	5010	R999	BU11091500				New Borrowing (In 2001, \$153,949 is shifted from cash to borrowing for PDAF adjustment.)			
0333	9990	R999	ST213010000	200,940			ADA Compliance Program New Borrowing			
0321	5010	R999	BU11091300	426,027			Facilities Exterior Upgrades Program Cash Levy			
0321	9990	R999	BU11091300				New Borrowing			
0321	9990	R999	BU110000300	1,336,395			City Hall Restoration Program New Borrowing Carryover Borrowing*			
				153,394			Other Experience			
				6,979,652			TOTAL - DPW-BUILDINGS AND FLEET DIVISION			

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-OPERATIONS DIVISION							
SANITATION PROJECTS							
0321	5010	R999	BU11091100			275,000	Sanitation Hdq Modification - Various Sites
						[1,000,000]	New Borrowing
							1,354,000
							Carryover Borrowing*
							[275,000]
						275,000	TOTAL-SANITATION PROJECTS
							1,354,000
FORESTRY PROJECTS							
0315	5010	R999	PR58180300				Concealed Irrigation & General Landscaping/ City Boulevards
0315	5010	R999	PR58180300			372,062	Cash Levy
							New Borrowing
							381,000
							Carryover Borrowing*
0315	5010	R999	PR58180100				Planting Program-Trees, Shrubs, Evergreens - Paving/Sidewalk Construction & Blvd Plantings
0315	5010	R999	PR58180100			515,000	Cash Levy
							New Borrowing
							448,485
							Carryover Borrowing*
0315	9990	R999	PR581030100				Greenhouses (Intergovernmental agreement with Milwaukee County)
							New Borrowing
							150,000
						887,062	TOTAL-FORESTRY PROJECTS
							979,485
BUILDINGS AND FLEET PROJECTS							
0321	5010	R999	BU111026498			484,000	Fringe Benefits - Public Buildings
							Cash Levy (1)
							(1) 2002 includes appropriation for estimated employee fringe benefits allocable to capital projects.
0321	5010	R999	BU11083900			695,000	City Hall Complex Remodeling
							New Borrowing
							1,131,400
							Cash Levy
						[540,000]	Carryover Borrowing*
							[295,000]
0321	5010	R999	BU110010800			150,000	Space Planning - Facilities
							Cash Levy (A)
							207,000
0315	5010	R999	PR111030000			208,000	Playgrounds and Totlots
						[137,000]	Unallocated-Including Land Acquisition
							Projects To Be Determined By The Common Council. (Funds not to be released without prior approval of the Common Council.)
							Cash Levy (1)
							530,000
							Carryover Borrowing*
							[155,000]
0315	5010	R999	PR111020000			163,000	New Borrowing
							(1) Includes appropriation for estimated employee

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
							fringe benefits allocable to capital projects.
							(Note: In 2002, \$163,000 is shifted from cash to borrowing for PDAF adjustment)
							(Note: 2002 does not include \$350,000 for recreational facilities funded through CDBG.)
							Facility Systems Program
							Cash Levy
0321	5010	R999	BU11091200			2,808,000	New Borrowing 4,420,500
						[556,250]	Carryover Borrowing [1,164,250]
							Environmental Remediation Program
							Cash Levy
0321	5010	R999	BU11091500			634,000	New Borrowing 641,400
0321	5010	R999	BU11091500			[153,949]	Carryover Borrowing* [134,000]
							ADA Compliance Program
							Cash Levy
0321	5010	R999	BU110010500			408,000	New Borrowing 655,200
							Carryover Borrowing* [258,000]
							Facilities Exterior Upgrades Program
							Cash Levy
0321	5010	R999	BU11091300			1,108,000	New Borrowing 1,368,000
0321	5010	R999	BU11091300			[66,500]	Carryover Borrowing* [674,500]
							City Hall Restoration Program
							Cash Levy
0321	5010	R999	BU110000300			2,500,000	New Borrowing 12,400,000
						[1,503,000]	Carryover Borrowing* [2,783,037]
							Muni Garages/Outlying Facilities Remodeling
							Cash Levy
0321	9990	R999	BU110030300				New Borrowing 871,220
							Major Capital Equipment
							Cash Levy
0321	5010	R999	BU110021200			3,080,000	New Borrowing 2,067,000
							2,901,000
							(The 2002 budgeted funds will purchase two sweepers-3 yard, two light multi-purpose tractors, two 50 ft. utility body trucks, eight 5 yd. dump trucks with underbody plow and eleven 25 yd. rearload packer trucks.)
						12,238,000	TOTAL - BUILDINGS AND FLEET PROJECTS 27,192,720
						13,400,062	TOTAL - DPW OPERATIONS DIVISION 29,526,205
				42,678,361		47,727,664	TOTAL DEPARTMENT OF PUBLIC WORKS 65,685,390
							*Carryover Borrowing Amounts (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - Such amounts are excluded from budget totals to avoid duplication.)
				96,267,098		102,842,313	TOTAL CAPITAL IMPROVEMENTS BUDGET 107,128,383
							(Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET							
CAPITAL IMPROVEMENTS							
FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND							
General Obligation Borrowings**							
				61,557,359		63,790,401	New Authorizations - City Share (A) 64,985,180
						[58,740,643]	Repetition of Authorizations of Previous Years (B) [60,768,188]
				20,547,737		14,500,000	Pub. Improvements in Tax Increment Districts New Authorizations 14,000,000
						[14,734,180]	Repetition of Authorizations of Previous Years (B) [15,629,180]
				7,046,689		4,936,093	Proceeds From Borrowing to Finance Assessable Projects-Total 7,955,400
						[16,599,821]	Assessment Carryover-Total [17,320,926]
				4,044,209		10,015,819	Property Taxes Cash Levy (A) 10,587,803
				3,071,104		9,600,000	Capital Improvements Revenues*** Cash Revenues-Total 9,600,000
							Carryover Cash Revenues-Total
				96,267,098		102,842,313	TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance) 107,128,383
*** Capital Revenues (Detailed)							
				1,759,831		500,000	Developers Out of Program Projects Sewers 500,000
				681,273		400,000	Streets 400,000
							Street Lighting
							Other Revenue
							Street Reconstruction
							Bridge Construction
							Library
				630,000			ERS-Pension Management Information System
							ERS-Document Management System
							ERS-Data Remediation
							Public Improvements in Tax Increment Districts
							Grant and Aids
							Grantor Share-Non City
						8,700,000	Cash Revenues 8,700,000
							In Kind City Share
							Cash Revenues

<u>ACCOUNT NUMBER</u>				2001		2002	<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>				<u>DOLLARS</u>
							Police Data Comm. Grant Cash Revenues			
							Police Trunked Communications Grant Cash Revenues			
							Total Capital Revenues Cash Revenues-Total			9,600,000
				3,071,104		9,600,000				
							** General Obligation Borrowing (Detailed)			
				57,621,184		56,284,892	New Authorizations - City Share			54,336,395
						1,600,000	New Authorizations - City Share, Grant & Aid			1,600,000
				3,298,379		5,320,509	New Authorizations - City Share, Major Street			8,648,785
				637,796		585,000	New Authorizations - City Share, Port			400,000
							Total General Obligation Borrowing-Total			64,985,180
				61,557,359		63,790,401				
							Property Tax Levy (Detailed)			
				4,028,859		9,815,819	Property Tax - Cash Levy			10,587,803
				15,350		200,000	Property Tax - Cash Levy, Port			
				4,044,209		10,015,819	Total Property Tax Levy - Total			10,587,803
							(A) In 2003, \$5.0 million is shifted from tax levy to borrowing to reflect PDAF adjustment.			
							(A) In 2002, \$7.0 million is shifted from tax levy to borrowing to reflect PDAF adjustment.			
							(B) Not Included in Budget Totals			

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>BUDGET</u>
						<u>LINE DESCRIPTION</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
D. CITY DEBT FUNDS (INCLUDING SCHOOL PURPOSES)							
1. BUDGET FOR CITY DEBT							
				73,647,248		78,416,463	Bonded Debt (Principal) 82,662,123
				40,426,122		40,475,370	Bonded Debt (Interest) 39,437,264
				114,073,370		118,891,833	Subtotal City Debt 122,099,387
							Prepayment Deduction (From Public Debt Amortization Fund)
				(3,548,915)		(4,904,182)	Special Assessments (3,295,500)
				110,524,455		113,987,651	TOTAL BUDGET FOR CITY DEBT 118,803,887
Tax Levy for Debt Issued or Authorized for Milwaukee Public School Purposes							
1995 \$5,928,774							
1996 \$8,840,475							
1997 \$10,302,092							
1998 \$11,342,500							
1999 \$12,057,347							
2000 \$13,527,167							
2001 \$14,447,637							
2002 \$14,179,494							
2003 \$15,636,551 (est.)							
2. SOURCE OF FUNDS FOR CITY DEBT							
				30,413,448		28,814,582	Revenues 35,411,106
				9,649,639		12,885,445	TID Increments From Prior Year 15,653,716
							(Includes capitalized interest & TID Loan Repayments)
				12,998,908		13,371,861	Delinquent Tax Revenues 12,976,832
				53,061,995		55,071,888	Subtotal 64,041,654
				59,490,256		58,915,763	Property Tax Levy 54,762,233
				112,552,251		113,987,651	TOTAL SOURCE OF FUNDS FOR CITY DEBT 118,803,887

<u>ACCOUNT NUMBER</u>				2001		2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
E. DELINQUENT TAX										
1. BUDGET FOR DELINQUENT TAX										
0001	2110	S120	006630	1,600,000		1,000,000	Delinquent Tax			1,000,000
2. SOURCE OF FUNDS FOR DELINQUENT TAX										
0001	9990		009010	1,600,000		1,000,000	Property Tax Levy			1,000,000



<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
F. COMMON COUNCIL CONTINGENT FUND									
1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990	C001	006300	[4,299,600]		5,420,458	Total Budget for Common Council Contingent Fund (A)		5,000,000
For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.									
See Detailed Listing for Expenditures.									
(A) \$500,000 is reserved for a third police recruit class in 2003.									
2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND									
0001	9990		009010	5,000,000		5,420,458	Property Tax Levy		5,000,000
Expenditure experience represents transfers and expenditures authorized by resolution.									

<u>ACCOUNT NUMBER</u>				2001	2002				2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
ENTERPRISE FUND - PARKING									
G. PARKING FUND									
1. BUDGET FOR PARKING									
OPERATING & MAINTENANCE EXPENSES									
PARKING ENFORCEMENT/INFORMATION DESK									
				1	68,630	Parking Enforcement Manager	10	1	72,353
				2	99,964	Parking Enforcement Asst. Manager	6	2	102,711
				5	214,665	Parking Enforcement Supervisor	4	5	206,704
				4	121,253	Lead Parking Checkers	508	4	133,024
				60	1,734,898	Parking Checker	490	60	1,818,523
				16	520,403	Communication Assistant III	410	16	532,336
				5	170,084	Communication Assistant IV	425	5	173,293
TOW LOT									
				1	65,420	Towing and Parking Meter Manager	8		
						Tow Lot Manager	8	1	58,030
				1	54,086	Tow Lot Assistant Manager	4	1	54,086
				1	38,032	Vehicle Salvage Supervisor	2	1	39,626
				1	34,183	Accounting Assistant II	445	1	34,183
				1	34,581	Tow Lot Crew Leader	235	1	34,581
				1	36,121	Office Supervisor II	2	1	46,172
				2	68,368	Office Assistant IV	445	1	34,183
				7	218,967	Office Assistant III	430	7	216,662
				11	359,940	Tow Lot Attendant	220	11	355,637
				2	9,256	Tow Lot Attendant (Aux.)	220	2	10,000
PARKING ADMINISTRATION/ METERS									
				1	65,496	Parking Financial Manager (Y)	7	1	65,496
				1	52,519	Parking Operations Coordinator	627	1	59,002
				1	47,408	Parking Operations Assistant	621	1	50,051
						Office Assistant IV	445	1	34,183
						Parking Meter Technician - Lead	260	1	36,253
						Parking Meter Technician	245	3	105,625
				4	132,653	Parking Services Worker II	245		
				128	4,146,927	Total Before Adjustments		128	4,272,714
					106,053	Salary & Wage Rate Changes			129,269
					192,765	Overtime Compensated*			186,700
					(45,822)	Personnel Cost Adjustment			(88,672)
						Other			20,000
				128	4,399,923	Gross Salaries & Wages Total		128	4,520,011
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0450	6610	R999	006000	3,916,120		4,399,923	NET SALARIES & WAGES TOTAL*		4,520,011
				126.25			O&M FTE'S	126.25	
							NON-O&M FTE'S		
0450	6610	R999	006180	1,274,228		1,451,975	ESTIMATED EMPLOYEE FRINGE BENEFITS*		1,672,404

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	RANGE		BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS
OPERATING EXPENDITURES										
0450	6610	R999	630100	85,839		111,300	General Office Expense			89,000
0450	6610	R999	630500	1,304		202,300	Tools & Machinery Parts			1,400
0450	6610	R999	631000	1,548		10,780	Construction Supplies			2,000
0450	6610	R999	631500	197,171		288,645	Energy			459,174
0450	6610	R999	632000	79,777		33,700	Other Operating Supplies			86,000
0450	6610	R999	632500			5,000	Facility Rental			56,000
0450	6610	R999	633000	4,393		6,780	Vehicle Rental			10,500
0450	6610	R999	633500	58,822		87,500	Non-Vehicle Equipment Rental			72,000
0450	6610	R999	634000	6,866,002		7,666,399	Professional Services			8,391,460
0450	6610	R999	634500			48,080	Information Technology Services			3,500
0450	6610	R999	635000	286,380		279,475	Property Services			309,000
0450	6610	R999	635500	47,357		90,000	Infrastructure Services			50,000
0450	6610	R999	636000			25,500	Vehicle Repair Services			40,000
0450	6610	R999	636500	3,045,488		3,008,170	Other Operating Services			3,090,000
0450	6610	R999	637000				Loans and Grants			
0450	6610	R999	637501	1,088,983		841,552	Reimburse Other Departments			927,140
0450	6610	R999	006300	11,763,064		12,705,181	OPERATING EXPENDITURES TOTAL*			13,587,174
EQUIPMENT PURCHASES										
Additional Equipment										
Subtotal - Additional Equipment										
Replacement Equipment										
Locking 4 Drawer File Cabinets										
				3,187		1,480	Office Furniture			1,500
					1	1,000	Video Camera		2	2,000
					1	30,000	Auto-Jeeps		6	180,000
					1	35,000	Tenant Power Scrubber			
				16,800	2	1,700	Radio		2	1,700
					2	175	Battery Recharging			
				1,440	20	20,000	Microcomputers		8	8,000
				2,604	1	2,500	Printer		1	2,500
					1	45,000	Meter Repair Truck			
							Tow Truck		1	54,000
							Digital Camers		2	2,000
				24,031	29	136,855	Subtotal - Replacement Equipment		22	251,700
				53,793			Other Previous Experience			
0450	6610	R999	006800	77,824	29	136,855	EQUIPMENT PURCHASES TOTAL*		22	251,700
SPECIAL FUNDS										
0450	6610	R661	006300	5,380,850		5,265,000	Payment to Debt Service*			5,173,800
0450	6610	R663	006300	1,209,549		1,271,332	Payment in Lieu of Taxes*			1,312,000
							Parking Fund Contingent Fund*			909,708
				6,590,399		6,536,332	SPECIAL FUNDS TOTAL			7,395,508
				23,621,635		25,230,266	OPERATING & MAINTENANCE EXPENSE TOTAL			27,426,797
0450	6610	R999	006900			903,832	DEPOSIT TO RETAINED EARNINGS			
0450	6610	R999	006900	15,041,085		8,250,000	TRANSFER TO GENERAL FUND			8,300,000

ACCOUNT NUMBER				2001		2002			2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0450	6610	R999		38,662,720		34,384,098	TOTAL OPERATIONS			35,726,797
							*Appropriation Control Account			
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
			P66101	92.0%		101.0%	Parking Fund Percentage of Cost Recovery		99.0	100.0%
0450	6610	5000	P66102	121.0%		35.0%	Surface Lots Program Percentage of Cost Recovery (P)		285.7	100.0%
0450	6610	5030	P66103	287.0%		213.0%	Parking Structure Program Percentage of Cost Recovery (P)		46.9	100.0%
0450	6610	5040	P66104	99.0%		99.0%	Parking Meter Program Service Percentage for Meters (P)		100.0	99.0%
			P66105	24 hr		24 hr	Meter Service Calls (hrs turn-around time) (P)		100.0	24 hr
			P66106	6,400		6,400	Number of Meters (P)		100.0	6,400
0450	6610	5050					Towing Program			
0450	6610	5050	P66107	94.0%		100.0%	Percentage of Cost Recovery (P)		100.0	100.0%
			P66108	31,646		27,000	Number of Vehicles Towed (P)		125.9	34,000
			P66109	40.0%		68.0%	Percentage of Vehicles Returned to Owners (Q-1)		73.5	50.0%
0450	6610	5020								

ACCOUNT NUMBER				2001	2002		2003			
				EXPENDITURE	BUDGET		PAY	BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM			
							Total Capital Improvements-Parking Program - Unallocated			
							MacArthur Square - Reconstruct West End of 7th Street Carryover Borrowing**			
							MacArthur Square - Renovation Carryover Borrowing**			
0451	9990	R999	PA16080150	1,957,023			Milwaukee/Michigan Rehab-Structural Remodeling New Borrowing Carryover Borrowing**			
			PA16080140	20,020			Milwaukee/Michigan			
0451	9990	R999	PA16080160	19,851			2nd/Plankinton Rehab New Borrowing			217,000
							Carryover Borrowing**			[200,000]
0451	9990	R999	PA160010100	226			1000 N. Water - Add CO, HVAC System and Settlement Costs New Borrowing			
0451	9990	R999								
0451	9990	R999	PA16080190	135,472			4th/Highland-Concrete Slab & Caulk Joint Renovation New Borrowing			
0451	9990	R999	PA160020100				Passegio Carryover Borrowing** Parking Checker Facility New Borrowing			
0451	9990	R999	PA160020200			422,000	MacArthur Square Freeway Tunnel Repair New Borrowing			
							Plankinton Traffic Membrane New Borrowing			
0451	9990	R999	PA160020300			200,000	Deferred Mechanical Maintenance New Borrowing			125,000
0451	9990	R999	PA160020400			200,000	Deferred Structural Maintenance New Borrowing			125,000
0451	9990	R999	PA160030100				Canal Street Facility New Borrowing			225,000
0451	9990	R999	PA160030200				Revenue Equipment Replacement New Borrowing			969,000
							Capital Improvements to be Financed from Permanent Improvement Reserve Fund-Parking			5,000,000
				2,132,592		5,822,000	Total Capital Improvements - Parking Program			6,661,000

<u>ACCOUNT NUMBER</u>				2001		2002			2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE		BUDGET		PAY	BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
							<u>LINE DESCRIPTION</u>		<u>DOLLARS</u>
							Experience Adjustments:		
							Interest Expense		
							Depreciation		
				40,795,312		40,206,098	TOTAL BUDGET FOR PARKING		42,387,797

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
2. SOURCE OF FUNDS FOR PARKING										
Parking Permits										
0450	6610		009400	1,885,569		1,776,000	On-Street			2,400,000
0450	6610		009400	7,533		2,000	Residential			9,000
Parking Meters										
0450	6610		009400	3,606,883		3,450,000	On-Street			3,700,000
0450	6610		009400	70,015		84,456	Off-Street			80,000
0450	6610		009400	96,589		125,000	Hooding			100,000
0450	6610		009400	5,118		1,200	Removal			6,000
Rental and Leases of Facilities										
0450	6610		009400	102,487		111,804	Restaurant 4th & Highland			94,400
0450	6610		009400	954,552		908,500	4th & Highland			1,050,000
0450	6610		009400	39,237		41,200	Temporary Leased Lots			3,000
0450	6610		009400	164,023		100,000	Permanent Leased Lots			225,000
0450	6610		009400	403,818		427,875	535 N. Milwaukee			411,788
0450	6610		009400	3,178,098		3,000,000	MacArthur Square			3,200,000
0450	6610		009400	1,317,282		1,300,000	1000 N. Water Street			1,350,000
0450	6610		009400	411,845		455,000	742 N. 2nd			450,000
Revenues Collected From the										
0450	6610		009400	1,721,192		1,875,000	Towing of Vehicles			1,903,000
0450	6610			6,459			Miscellaneous			
0450	6610		009400	2,101,544		1,437,000	Vehicle Disposal Revenue			1,452,409
0450	6610									
				16,072,244		15,095,035	Total Revenue			16,434,597
0450	6610									
Other Funding Sources										
0450	6610		009920	2,956,615			Withdrawal from Retained Earnings			
0450	6610		009611			370,800	Citation Processing Services			
Experience Adjustments:										
0450	6610						Interest Income			
Loss on Sale										
0450	6610		009611	19,633,861		18,918,263	Parking Citation Revenue			18,900,000
0450	6610		009611				Municipal and Traffic Citation Revenue			392,200
Capital Improvements Funded from the										
Permanent Improvement Reserve Fund										
						5,000,000	-Parking			5,000,000
Carryover Borrowing**										
				2,132,592		822,000	New Borrowing			1,661,000
				24,723,068		25,111,063	Total Other Funding			25,953,200
				40,795,312		40,206,098	Total Funds for Parking			42,387,797
**Carryover Borrowing Amount (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)										
				208,797		227,250	TOTAL DIRECT LABOR HOUR ALLOCATION			227,250

<u>ACCOUNT NUMBER</u>				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>PROJECT/GRANT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	
							<u>PAY</u>
							<u>RANGE</u>
							<u>UNITS</u>
							<u>DOLLARS</u>
						<u>LINE DESCRIPTION</u>	
SPECIAL REVENUE FUND - GRANT AND AID							
H. GRANT AND AID PROJECTS FUND							
1. BUDGET FOR GRANT AND AID PROJECTS							
0150	9990	R999	GR0000300000	61,164,577		81,534,000	Grant and Aid Projects
							Grantor Share (Non-City)
							83,572,350
0150	9990	R999	GR0000100102				Local Share Out-of-Pocket Current
							Levy
				61,164,577		81,534,000	Total for Grant and Aid Projects
							83,572,350
Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.							
See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.							
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS							
				61,164,577		81,534,000	Grantors Share (Non-City)
							83,572,350
							Local Share Out-Of Pocket Current
							Levy
							Total Source of Funds For Grant and
				61,164,577		81,534,000	Aid Projects
							83,572,350



<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>		<u>RANGE</u>	<u>UNITS</u>	<u>BUDGET</u>
				<u>DOLLARS</u>		<u>DOLLARS</u>				<u>DOLLARS</u>
SPECIAL REVENUE FUND -										
ECONOMIC DEVELOPMENT FUND										
I. ECONOMIC DEVELOPMENT FUND										
1. BUDGET FOR ECONOMIC DEVELOPMENT										
0190	1910	S101	006300				Business Improvement Districts (A)			4,504,379
(A) For the following BID's;										
BID #2 (Historic Third Ward) - \$514,884;										
BID #3 (Riverwalk) - \$34,403;										
BID #4 (Greater Mitchell Street) - \$92,686;										
BID #5 (Westown) - \$96,543;										
BID #8 (Historic King Drive) - \$130,377										
BID #9 (739 N. Water-Riverwalk) - \$33,076										
BID #10 (Avenues West) - \$119,438										
BID #11 (Brady Street Business Area) - \$118,900										
BID #13 (Oakland Avenue) - \$54,555										
BID #15 (Riverwalk) - \$330,172										
BID #16 (Uptown Triangle) - \$87,820										
BID #17 (Northwest Strs Business) - \$38,189										
BID #19 (Villard Avenue) - \$96,491										
BID #20 (North Avenue-Prospect-Farwell) - \$145,452										
BID #21 (Downtown Management District) - \$2,252,811										
BID #25 (Capital Drive/Riverworks) - \$154,702										
BID #26 (The Valley) - \$33,634										
BID #27 (Burleigh)(Sherman-60th St.) - \$39,315										
BID # (35th/North Avenue) - \$65,466										
BID # (Teutonia, Capitol, Atkinson) - \$65,465										
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND										
0190	1910		009400				Business Improvement District Assessment			4,504,379

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	BUDGET
				DOLLARS	UNITS	RANGE	DOLLARS
						LINE DESCRIPTION	
						DPW WATER WORKS - OPERATING	
						BUDGET SUMMARY	
						J. WATER WORKS (DPW) FUNDS	
						1. BUDGET FOR WATER WORKS	
						WATER WORKS - OPERATING BUDGET	
						BUDGETARY CONTROL UNIT (1 FUND=6 ORG)	
						SALARIES & WAGES	
				1,561,074	770,000	Overtime Compensated*	718,000
				13,527,253	15,018,294	All Other Salaries & Wages	14,809,137
0410	6410	R999	006000	15,088,327	15,788,294	NET SALARIES & WAGES TOTAL*	15,527,137
				388		TOTAL NUMBER OF POSITIONS AUTHORIZED	382
				385.09		O&M FTE'S	375.63
				12.28		NON-O&M FTE'S	12.28
0410	6410	R999	006180	5,606,999	5,525,901	ESTIMATED EMPLOYEE FRINGE BENEFITS*	5,745,039
						OPERATING EXPENDITURES	
0410	6410	R999	630100	339,774	290,600	General Office Expense	283,624
0410	6410	R999	630500	193,488	235,350	Tools & Machinery Parts	239,933
0410	6410	R999	631000	1,120,889	1,228,200	Construction Supplies	1,257,060
0410	6410	R999	631500	4,047,892	4,273,800	Energy	4,358,786
0410	6410	R999	632000	1,510,166	1,821,300	Other Operating Supplies	1,681,500
0410	6410	R999	632500	217,023	209,000	Facility Rental	244,266
0410	6410	R999	633000	793,850	931,500	Vehicle Rental	932,390
0410	6410	R999	633500	30,383	30,600	Non-Vehicle Equipment Rental	31,212
0410	6410	R999	634000	1,366,583	2,544,512	Professional Services	2,784,101
0410	6410	R999	634500	368,006	2,678,500	Information Technology Services	2,728,750
0410	6410	R999	635000	9,832,153	10,079,000	Property Services	10,126,394
0410	6410	R999	635500	3,884,822	3,514,000	Infrastructure Services	3,514,280
0410	6410	R999	636000	362	15,600	Vehicle Repair Services	15,912
0410	6410	R999	636500	882,185	1,035,000	Other Operating Services	1,087,020
0410	6410	R999	637000			Loans and Grants	
0410	6410	R999	637501	62,168		Reimburse Other Departments	
0410	6410	R999	006300	24,649,744	28,886,962	OPERATING EXPENDITURES TOTAL*	29,285,228
0410	6410	R999	006800	672,373	1,338,450	EQUIPMENT PURCHASES TOTAL*	1,511,175
				9,190,546	8,750,000	SPECIAL FUNDS TOTAL	8,850,000
				55,207,989	60,289,607	DPW-WATER WORKS OPERATING	
						BUDGETARY CONTROL UNIT TOTAL	60,918,579
				735,237	660,660	TOTAL DIRECT LABOR HOUR ALLOCATION	676,134
						*Appropriation Control Account	

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
DPW-WATER WORKS - BUSINESS ORGANIZATION (6411)							
SALARIES & WAGES							
ADMINISTRATION							
				1	116,309	Water Works Superintendent (X)(Y)	16 1 116,309
				1	102,383	Admin. and Projects Manager (X)(Y)	14 1 102,383
				1	70,375	Water Business Manager	11
				1	42,611	Water Security Manager	6
				1	34,183	Administrative Assistant II	445 1 34,183
				2	62,720	Office Assistant III	425 2 62,720
				1	29,332	Office Assistant II	410 1 29,332
Auxiliary Position							
				1	48,020	Special Assistant - Water (0.5 FTE)	13
TECHNICAL SERVICES							
				1	65,496	Water Systems Analyst (X)	7 1 65,496
				2	114,179	Network Coordinator-Senior (X)	6 1 54,365
						Water Security Manager (X)	6 1 43,889
						Network Coordinator-Assistant	2 1 34,007
MUNICIPAL BUILDING CONTROL CENTER							
				1	61,451	Water Communications Center Supv.	6 1 61,451
				5	176,381	Communications Assistant V	460 5 182,987
ACCOUNTING SERVICES							
						Water Business Manager (X)	11 1 70,375
				1	79,313	Water Accounting Manager	10 1 56,651
				1	69,792	Business Operations Manager	8 1 69,792
				2	102,434	Accountant III	6 2 104,228
				2	105,644	Management Accounting Specialist	5 2 107,135
				1	55,913	Claims Adjuster Specialist	5 1 57,658
				1	50,735	Management Accountant-Senior	4 1 50,735
				1	37,063	Accounting Assistant III	460 1 37,063
				2	68,367	Accounting Assistant II	445 2 68,367
Auxiliary Positions							
				1	30,725	Accountant III (0.5 FTE)	6 1 30,725
METER READING							
				1	57,658	Meter Reader Supervisor	5
				4	152,608	Water Meter Investigator	360
				3	114,456	Meter Reader - Commercial	360
Auxiliary Positions							
				2	76,304	Water Meter Investigator	360
COMMERCIAL SERVICES							
				1	65,648	Water Revenue Manager	8 1 67,687
				1	69,792	Utility Service Liaison	6 1 69,792
				1		Water Billing Services Manager	6
				3	111,189	Program Assistant II	530 3 111,189
				9	302,329	Customer Service Representative III	445 11 367,054
				2	58,665	Office Assistant II	410 2 58,665
				1	32,615	Teller-Water II	435
						Economic Development Specialist-Sr.	7 1 46,785

ACCOUNT NUMBER				2001	2002		2003		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	UNITS DOLLARS
Auxiliary Positions									
					2	33,399	Customer Serv. Rep. III (0.5 FTE)	445	1 17,092
					2	76,304	Water Revenue Collector	360	
METER REPAIR SECTION									
					1	47,986	Meter Repair Supervisor (X)	5	
					1	54,086	Meter Services Coordinator (X)	4	
					6	230,643	Water Meter Specialist	255	
					10	371,721	Water Meter Technician II	249	
					9	318,464	Water Meter Technician I	240	
					1	36,253	Meter Shop Utility Worker	245	
					2	65,433	Meter Shop Laborer	230	
					1	35,385	Inventory Assistant III	347	
					1	34,183	Customer Service Representative III	445	
					1		Water Meter Field Supervisor	4	
METER SERVICES									
							Meter Reader Supervisor (X)	5	1 57,658
							Water Meter Investigator	360	4 152,608
							Meter Reader - Commercial	360	3 114,456
							Water Meter Services Manager (X)	8	1 63,671
							Meter Repair Supervisor (X)	5	1 49,476
							Meter Services Coordinator (X)	4	1
							Water Meter Specialist	255	6 230,643
							Water Meter Technician II	249	10 367,801
							Meter Shop Utility Worker	245	1 36,253
							Inventory Assistant III	347	1 35,385
Auxiliary Positions									
							Water Meter Investigator	360	2 76,304
							Water Revenue Collector	360	2 76,304
							Meter Repair Supervisor (X)	5	
							Meter Services Coordinator (X)	4	
							Water Meter Specialist	255	
							Water Meter Technician II	249	
							Meter Shop Utility Worker	245	
							Inventory Assistant III	347	
							Customer Service Representative III	445	1 34,183
							Water Meter Technician I	240	7 247,694
							Meter Shop Laborer	230	2 67,446
410	6411	R999	600101	3,488,200	95	3,868,547	Total Before Adjustments		92 3,787,997
Salary & Wage Rate Changes									
410	6411	R999	602101	105,589		35,000	Overtime Compensated		10,000
						(76,519)	Personnel Cost Adjustment		(76,479)
410	6411	R999	602201 - 602601				Other		
				3,593,789		3,827,028	Gross Salaries & Wages Total		3,721,518
Reimbursable Services Deduction									
Capital Improvements Deduction									
Grants & Aids Deduction									
0410	6411	R999	006000	3,593,789		3,827,028	NET SALARIES & WAGES TOTAL		3,721,518
94.01 O&M FTE'S 90.28									
NON-O&M FTE'S									

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
						LINE DESCRIPTION	RANGE UNITS DOLLARS
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0410	6411	R999	006180	1,375,976		1,339,461	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,376,961
OPERATING EXPENDITURES							
0410	6411	R999	630100	287,403		219,600	General Office Expense 220,380
0410	6411	R999	630500	125		19,200	Tools & Machinery Parts 19,580
0410	6411	R999	631000	10,158		306,000	Construction Supplies 312,116
0410	6411	R999	631500	27,981		20,000	Energy 20,400
0410	6411	R999	632000	63,921		101,800	Other Operating Supplies 103,746
0410	6411	R999	632500	152,594		145,000	Facility Rental 172,544
0410	6411	R999	633000	38,936		63,000	Vehicle Rental 64,260
0410	6411	R999	633500	9,465		14,000	Non-Vehicle Equipment Rental 14,280
0410	6411	R999	634000	1,124,814		1,257,512	Professional Services 1,723,231
0410	6411	R999	634500	344,066		2,578,500	Information Technology Services 2,728,750
0410	6411	R999	635000	8,192,984		8,680,000	Property Services 8,195,200
0410	6411	R999	635500	14,968			Infrastructure Services
0410	6411	R999	636000				Vehicle Repair Services
0410	6411	R999	636500	524,380		682,000	Other Operating Services 805,440
0410	6411	R999	637000				Loans and Grants
0410	6411	R999	637501	62,168			Reimburse Other Departments
0410	6411	R999	006300	10,853,963		14,086,612	OPERATING EXPENDITURES TOTAL 14,379,927
EQUIPMENT PURCHASES							
Additional Equipment							
0410	6411	R999	680505		1	2,400	Office Furniture
0410	6411	R999	681007				Computer Networks-Intrusion Protection 1 55,000
Computer Peripherals							
0410	6411	R999	681009		10	31,400	Computer Workstations
0410	6411	R999	681010		2	26,000	Computer Server & Components
0410	6411	R999	681011		10	25,000	Computer Printing Equipment
0410	6411	R999	681050		201	77,500	Computer Software
0410	6411	R999	683515		3	5,200	Testing Apparatus
0410	6411	R999	683523				Tool Related Furniture 3 2,775
0410	6411	R999	683530				Pumping Equipment 2 1,750
0410	6411	R999	683535		1	900	Air Compressor
0410	6411	R999	685550		2	90,000	Pickup Trucks and Vans 1 45,000
0410	6411	R999	685560		4	9,000	Auto & Truck Accessories
0410	6411	R999	689000		1,590	433,200	Miscellaneous 2 2,600
					1,824	700,600	Subtotal - Additional Equipment 9 107,125
Replacement Equipment							
0410	6411	R999	681007				Computer Networks 1 214,000
0410	6411	R999	681008				Computer Peripherals 1 25,000
0410	6411	R999	681009				Computer Workstations 23 63,250
0410	6411	R999	681011				Computer Printing Equip.-Plotter & Printers 8 29,500
0410	6411	R999	681050				Computer Software 257 18,500
0410	6411	R999	683515				Testing Apparatus - Gas Monitors 3 4,800
0410	6411	R999	689000				Misc. - Portable Generator 2 3,000
							Subtotal - Replacement Equipment 295 358,050

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				146,822			Other Previous Experience			
0410	6411	R999	006800	146,822	1,824	700,600	EQUIPMENT PURCHASES TOTAL		304	465,175
							SPECIAL FUNDS			
0410	6410	R641	006300			150,000	Contingent Fund*			150,000
							For Emergency or other purposes which may arise during the year requiring expenditure of Water Department monies in addition to the amount provided for the several purposes and for purposes for which no express provision has been made in the Water Department.			
0410	6410	R643	006300	35,542		200,000	Safety Incentive Program*			
0410	6410	R645	006300	498,882			Liability Self-Insurance Reserve*			200,000
							Automatic Meter Reading Program*			
				534,424		350,000	SPECIAL FUNDS TOTAL			350,000
							DPW-WATER WORKS - BUSINESS ORGANIZATION TOTAL			20,293,581
				16,504,974		20,303,701				
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Accounting Services			
0410	6411	0240	P64101	4.5%		6.5%	% Approved Rate of Return Achieved (Q-1)		100.0	6.5%
				4,000	100.0	4,000	A/P Vouchers Processed (PP) (Q-2)		100.0	4,000
							Inventory Control			
0410	6411	0900	P644102	2,612,750	100.0	2,300,000	Inventory \$ Value (P)		100.0	2,300,000
				5.0%		5.0%	Variance Rate (Q-1)		100.0	5.0%
							Damages & Claims Management			
				40.0%		40.0%	% Claims Paid (Q-1)		100.0	40.0%
				50.0%			% Damages Collected (Q-2)			60.0%
							Technical Services			
0410	6411	0503	P64104	5,400	100.0	5,400	Direct Labor Hours (P)		133.3	7,200
				99.0%			System Availability (Q-1)			99.0%
							Small Meter Service			
0410	6411	5420	P64106	161,500	100.0	161,500	Meters in Service (P)		100.0	161,500
0410	6411	5425	P64107	12,600	100.0	12,600	Repairs Performed (Q-1)		100.0	12,600
0410	6411	5426	P64108	28,000	100.0	28,000	Meters Exchanged (Q-2)		100.0	28,000
							Medium Meter Service			
0410	6411	5420	P64109	4,500	100.0	4,500	Meters in Service (P)		100.0	4,500
0410	6411	5425	P64110	520	100.0	520	Repairs Performed (Q-1)		100.0	520
0410	6411	5426	P64111	635	100.0	635	Meters Exchanged (Q-2)		100.0	635
							Large Meter Service			
0410	6411	5420	P64112	1,240	100.0	1,240	Meters in Service (P)		100.0	1,240
0410	6411	5425	P64113	260	100.0	260	Repairs Performed (Q-1)		100.0	260
0410	6411	5426	P64114	120	100.0	120	Meters Exchanged (Q-2)		100.0	120

ACCOUNT NUMBER				2001	2002			2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	BUDGET
				DOLLARS		DOLLARS		RANGE	DOLLARS
					UNITS	%	UNITS		% UNITS
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
0410	6411	5400	P64115	355	100.0	355	Emergency Water Service Service Responses (P)	100.0	355
0410	6411	5400	P64116	700,000	100.0	700,000	Billing Services Bills Issued (P)	100.0	700,000
0410	6411	5400	P64117	85,000	100.0	85,000	\$1000 Revenue Collected (Q-1)	100.0	85,000
0410	6411	5400	P64118	6,150	100.0	6,150	\$1000 Delinquencies c/o Tax Roll (Q-2)	100.0	6,150
0410	6411	5400	P64119	5,400	100.0	5,400	Billing Pre-Audit Direct Labor Hours (P)	100.0	5,400
				100.0%		100.0%	Ave. % Accurate Bills Created (Q-1)	100.0	100%
0410	6411	5421	P64120	543,000	100.0	543,000	Meter Reading Meters Read (P)	113.9	618,570
0410	6411	5421	P64121	105,000	100.0	105,000	No Access (Q-1)	38.1	40,000
0410	6411	5421	P64122				% of Actual Reads		98.0%
0410	6411	5421	P64123				Number of Investigations		8,300
				94.0%			Percent successful reads by AMR van		98.0%
0410	6411	5400	P64127	95.0%		95.0%	Customer Service % Survey Responses Satisfactory	100.0	95.0%
0410	6411	5400	P64127				to Outstanding (Q-1)		
0410	6411	5400	P64128	8	100.0	8	Average PSC Complaints per Month (Q-2)	100.0	8
				75.0%			Percent calls answered by Cust. Serv. Rep.		95.0%
				174,193		154,500	DIRECT LABOR HOUR ALLOCATION		162,504

ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET	LINE DESCRIPTION	RANGE	UNITS	BUDGET
				DOLLARS	UNITS	DOLLARS				DOLLARS
DPW-WATER WORKS-PLANTS-NORTH ORGANIZATION (6412)										
SALARIES & WAGES										
LINNWOOD and NORTH PRODUCTION										
					1	74,996	Water Plant Manager (X)	12	1	64,363
					1	74,813	Water Plant Manager - North (X)	11	1	77,137
					1	58,266	Water Plant Oper. Manager - North (X)	9	1	60,075
					1	61,451	Water Plant Maintenance Asst. Supv. (X)	6	1	61,451
					1	32,615	Office Assistant IV	445	1	32,615
					12	529,518	Senior Water Treatment Plant Operator	291	12	536,522
					1	45,300	Power Plant Steamfitter	282	1	45,300
					4	177,965	Machinist I	282	4	177,965
					1	42,066	Water Plant Heating & Ventilating Mech.	270	1	42,066
					1	42,066	Power Plant Blacksmith	270	1	42,066
					7	252,192	Water Treatment Plant Operator	252	7	258,179
					8	294,785	Plant Mechanic II	249	8	294,785
					1	34,581	Water Plant Laborer	235	1	34,581
					1	17,290	Water Plant Laborer (0.5 FTE)	235	1	17,290
Auxiliary - Emergency										
					1	10,964	Sr.Wtr.Treatment Plant Oper.(.25 FTE)(A)	291	1	10,954
					1	8,924	Water Treatment Plant Oper. (.25 FTE)(A)	252	1	8,924
Auxiliary										
					2		Water Plant Laborer (0.5 FTE)	235	2	
ELECTRICAL & INSTRUMENTATION										
					1	79,313	Electrical Services Supervisor I	8		
							Electrical Services Supervisor II (X)	10	1	79,313
					1	63,521	Plant Automation Specialist (X)	7	1	65,496
					1	57,658	Water Maintenance Scheduler (X)	5	1	57,658
					6	309,894	Electrical Mechanic	978	6	309,894
					1	37,063	Program Assistant I	460	1	37,063
					5	214,323	Instrument Technician I	275	5	214,323
Auxiliary										
					1	30,985	Electrical Mech. Apprentice	978	1	30,985
410	6412	R999	600101	2,186,081	61	2,550,549	Total Before Adjustments		61	2,559,005
Salary & Wage Rate Change										
410	6412	R999	602101	237,938		100,000	Overtime Compensated			90,000
						(44,669)	Personnel Cost Adjustment			(44,822)
410	6412	R999	602201 - 602601			(317,103)	Other - Allocation to Plant - South			(317,893)
				2,424,019	61	2,288,777	Gross Salaries & Wages Total		61	2,286,290
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6412	R999	006000	2,424,019		2,288,777	NET SALARIES & WAGES TOTAL			2,286,290
60.10 O&M FTE'S 58.82										
NON-O&M FTE'S										

(A) For Assignment As Relief To 24-Hour Duty Stations  
At Both Linnwood and Howard Avenue Purification



ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
Plants to Minimize the Need for Double Shifting.										
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.										
0410	6412	R999	006180	879,821		801,069	ESTIMATED EMPLOYEE FRINGE BENEFITS			845,927
OPERATING EXPENDITURES										
0410	6412	R999	630100	12,014		16,200	General Office Expense			16,524
0410	6412	R999	630500	35,241		75,000	Tools & Machinery Parts			76,500
0410	6412	R999	631000	86,346		46,000	Construction Supplies			46,920
0410	6412	R999	631500	2,392,969		2,300,720	Energy			2,346,734
0410	6412	R999	632000	717,431		730,480	Other Operating Supplies			725,000
0410	6412	R999	632500	14,632			Facility Rental			
0410	6412	R999	633000	35,046		28,000	Vehicle Rental			28,560
0410	6412	R999	633500	6,972		6,000	Non-Vehicle Equipment Rental			6,120
0410	6412	R999	634000	13,491		155,000	Professional Services			22,380
0410	6412	R999	634500	15,152			Information Technology Services			
0410	6412	R999	635000	907,482		632,000	Property Services			1,238,814
0410	6412	R999	635500	(1,007)		4,000	Infrastructure Services			4,080
0410	6412	R999	636000			5,600	Vehicle Repair Services			5,712
0410	6412	R999	636500	137,414		27,000	Other Operating Services			27,540
0410	6412	R999	637000				Loans and Grants			
0410	6412	R999	637501				Reimburse Other Departments			
0410	6412	R999	006300	4,373,183		4,026,000	OPERATING EXPENDITURES TOTAL			4,544,884
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6412	R999	683515		1	1,100	Testing Apparatus-Ambient Air Monitor		1	18,500
0410	6412	R999	683521				Tools			
0410	6412	R999	683524				Saws & Shearing Tools			
0410	6412	R999	683530				Pumping Equipment-Chemical Pumps		2	23,500
0410	6412	R999	684017		6	18,000	Metering Devices			
0410	6412	R999	681009				Computer Workstations-Laptop		1	2,500
0410	6412	R999	681010				Computer Server & Components		2	20,000
0410	6412	R999	681050				Computer Software		1	3,300
0410	6412	R999	685539				Other Industrial Vehicle			
0410	6412	R999	689000				Miscellaneous-Dehumidification Equipment			18,500
					7	19,100	Subtotal - Additional Equipment		7	86,300
Replacement Equipment										
0410	6412	R999	683521				Tools-Drill Press		1	3,500
0410	6412	R999	683524				Saws & Shearing Tools		1	4,500
0410	6412	R999	683530				Pumping Equipment		5	17,500
0410	6412	R999	685529				Industrial Truck		1	30,000
0410	6412	R999	689000				Misc. - Station Batteries		1	61,100
							Subtotal - Replacement Equipment		9	116,600
				13,892			Other Previous Experience			
0410	6412	R999	006800	13,892	7	19,100	EQUIPMENT PURCHASES TOTAL		16	202,900
SPECIAL FUNDS										

SPECIAL FUNDS

<u>ACCOUNT NUMBER</u>				2001	2002			2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>		<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>
									<u>DOLLARS</u>
0410	6410	R646	006300	5,193,673		5,040,000	Contingent Fund - Debt Service*		
							Contingent FD. - Debt Service - Water Works*		5,100,000
				5,193,673		5,040,000	SPECIAL FUNDS TOTAL		5,100,000
				12,884,588		12,174,946	DPW-WATER WORKS-PLANTS-NORTH		
							ORGANIZATION TOTAL		12,980,001
							*Appropriation Control Account		
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		UNITS
								%	
0410	6412	5100	P64130	26,998	80.2	26,000	Water Pumping & Purification Operations		
							Million Gal. Purified & Pumped(P)	103.8	26,998
				113,445		92,700	DIRECT LABOR HOUR ALLOCATION		105,876

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)									
SALARIES & WAGES ADMINISTRATION									
					1	96,041	Civil Engineer V (X)	13	1 96,041
					1	29,332	Office Assistant III	425	1 29,332
ENGINEERING DESIGN									
					1	77,325	Management Civil Engineer Sr. (X)	12	1 79,726
					1	73,346	Civil Engineer IV (X)	630	1 73,346
					3	193,700	Civil Engineer III	628	3 193,700
					4	222,449	Civil Engineer II	626	4 227,384
					2	106,589	Engineering Technician V	622	1 56,846
					1	55,564	Engineering Drafting Technician V	606	1 55,564
					6	285,533	Engineering Drafting Technician IV	604	6 288,914
					2	129,133	Electrical Engineer III	628	2 129,133
					1	64,567	Mechanical Engineer III	628	1 54,157
410	6413	R999	600101	770,654	23	1,333,579	Total Before Adjustments		22 1,284,143
410	6413	R999	602101	5,243		15,000	Salary & Wage Rate Change		
						(26,672)	Overtime Compensated		8,000
410	6413	R999	602201 - 602601				Personnel Cost Adjustment		(15,764)
							Other		
				775,897	23	1,321,907	Gross Salaries & Wages Total		22 1,276,379
						(500,000)	Reimbursable Services Deduction		
							Capital Improvements Deduction		(500,000)
							Grants & Aids Deduction		
0410	6413	R999	006000	775,897		821,907	NET SALARIES & WAGES TOTAL		776,379
					14.05		O&M FTE'S		12.92
					9.22		NON-O&M FTE'S		9.22
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code									
0410	6413	R999	006180	304,420		287,668	ESTIMATED EMPLOYEE FRINGE BENEFITS		287,260
OPERATING EXPENDITURES									
0410	6413	R999	630100	7,593		6,000	General Office Expense		6,120
0410	6413	R999	630500	233		150	Tools & Machinery Parts		153
0410	6413	R999	631000			1,200	Construction Supplies		1,224
0410	6413	R999	631500			100	Energy		102
0410	6413	R999	632000	540		2,700	Other Operating Supplies		2,754
0410	6413	R999	632500	39,716		37,000	Facility Rental		44,182
0410	6413	R999	633000	44,684		500	Vehicle Rental		510
0410	6413	R999	633500	4,036		3,600	Non-Vehicle Equipment Rental		3,672
0410	6413	R999	634000	8,680		60,000	Professional Services		51,000
0410	6413	R999	634500	751			Information Technology Services		
0410	6413	R999	635000	51,976		5,000	Property Services		20,000
0410	6413	R999	635500	460			Infrastructure Services		
0410	6413	R999	636000			600	Vehicle Repair Services		612
0410	6413	R999	636500	16,006		20,000	Other Operating Services		20,400
0410	6413	R999	637000				Loans and Grants		
0410	6413	R999	637501				Reimburse Other Departments		

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0410	6413	R999	006300	174,675		136,850	OPERATING EXPENDITURES TOTAL			150,729
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6413	R999	681011		1	7,500	Computer Printing Equipment			
					1	7,500	Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				91,974			Other Previous Experience			
0410	6413	R999	006800	91,974	1	7,500	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
							DPW-WATER WORKS-ENGINEERING ORGANIZATION TOTAL			1,214,368
				1,346,966		1,253,925				
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
0410	6413	5200	P64147		100.0	70	Plant Maintenance & Engineering Investigations Completed (P)		100.0	70
0410	6413	0900	P64149		100.0	1,100	Materials & Projects Inspection Items & Projects Inspected (P)		100.0	1,100
0410	6413	0230	P64150		100.0	200	Capital Program Administration Plants & Main Plans Prepared (p)		100.0	200
0410	6413	0230	P64151				Design			
0410	6413	0234	P64152		100.0	22,500	Program DLH		100.0	22,500
0410	6413	0236	P64153		100.0	650	Pressure & Flow Surveys Surveys Completed (P)		100.0	650
0410	6413	0230	P64154		100.0	920	Map & Record Maintenance Maps & Records (P)		100.0	920
0410	6413	0230	P64155		100.0	3,200	Information Services Inquiries Received (P)		100.0	3,200
0410	6413	0230	P64156		100.0	230	Special Studies Studies Completed (P)		100.0	230
				29,616		33,110	DIRECT LABOR HOUR ALLOCATION			23,256

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-WATER WORKS-DISTRIBUTION ORGANIZATION (6414)							
SALARIES & WAGES ADMINISTRATION							
				1	90,108	Water Distribution Manager (X)	12 1 90,108
CAMERON							
				1	69,792	Water Distribution District Supvr. (X)	8 1 69,792
				1	61,451	Water Distribution Supervisor II(X)	6 1 61,451
				5	259,728	Water Distribution Supervisor I(X)	4 5 270,431
				1	55,580	Distribution Services Specialist	786 1 55,580
				1	34,183	Office Assistant IV	445 1 34,183
				2	62,720	Office Assistant III	425 2 62,720
				1	35,043	Inventory Assistant IV	345 1 32,307
				1	45,300	Machinist I	282 1 45,300
				1	42,066	Water Department Blacksmith	270 1 42,066
				7	275,744	Chief Distribution Repair Worker	260 7 292,323
				14	532,330	Water Distribution Chief Repair Worker	282 14 532,330
				5	187,837	Water Distribution Repair Worker II	252 5 187,837
				1	36,910	Field Investigator	250 1 36,910
				1	36,910	Equipment Mechanic III	248 1 36,910
				14	480,372	Water Distribution Repair Worker I	235 14 474,330
				2	67,446	Hydrant Service Worker (X)	230 2 67,446
				9	303,508	Water Distribution Laborer	230 9 303,508
STORES - WATERFORD							
				1	43,540	Water Materials Supervisor (X)	3 1 46,414
						Inventory Manager (X)	4 1 46,414
				1	36,018	Inventory Assistant IV	350 1 36,018
				1	36,253	Pipe Yard Crew Leader	245 1 36,253
Auxiliary							
				1	15,961	Water Distribution Laborer (0.5 FTE)	230 1 15,961
LINCOLN							
				1	65,648	Water Distribution District Supvr. (X)	8 1 69,792
				1	46,657	Water Distribution Supervisor II(X)	6 1 59,588
				1	57,658	System & Special Projects Manager (X)	5 1 57,658
				4	216,345	Water Distribution Supervisor I(X)	4 4 216,345
				1	41,070	Technical Coordinator (X)	4 1 41,070
				1	34,183	Office Assistant IV	445 1 34,183
				2	62,720	Office Assistant III	425 2 62,720
				1	36,018	Inventory Assistant IV	350 1 36,018
				7	275,744	Chief Distribution Repair Worker	260 7 294,977
						Water Distribution Chief Repair Worker	282 7 294,977
				14	530,002	Water Distribution Repair Worker II	252 14 526,027
				2	76,047	Water Distribution Tapping Specialist	252 2 76,047
				5	187,837	Field Investigator	250 5 187,837
				1	36,910	Equipment Mechanic III	248 1 36,910
				1	34,581	Water Maintenance Worker	235 1 34,581
				14	482,250	Water Distribution Repair Worker I	235 14 477,596
				2	67,446	Hydrant Service Worker	230 2 67,446
				9	301,708	Water Distribution Laborer	230 8 264,884
Auxiliary							
				1	14,717	Water Distr. Supvr. I (.33 FTE)	4 1 14,717

ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
					1	11,520	Field Investigator (.33 FTE)	250	1 11,520
					2	20,873	Water Distr. Laborer (.33 FTE)	230	2 20,873
410	6414	R999	600101	4,829,583	142	5,371,824	Total Before Adjustments		141 5,384,057
							Salary & Wage Rate Change		
410	6414	R999	602101	970,082		500,000	Overtime Compensated		500,000
						(107,437)	Personnel Cost Adjustment		(107,681)
410	6414	R999	602201 - 602601				Other - Shift Premium		
				5,799,665		5,764,387	Gross Salaries & Wages Total		5,776,376
							Reimbursable Services Deduction		
						(110,000)	Capital Improvements Deduction		(110,000)
							Grants & Aids Deduction		
0410	6414	R999	006000	5,799,665		5,654,387	NET SALARIES & WAGES TOTAL		5,666,376
					149.85		O&M FTE'S		148.80
					3.06		NON-O&M FTE'S		3.06
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code		
0410	6414	R999	006180	2,120,656		1,979,036	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,096,559
							OPERATING EXPENDITURES		
0410	6414	R999	630100	16,956		17,000	General Office Expense		17,340
0410	6414	R999	630500	90,985		85,000	Tools & Machinery Parts		86,700
0410	6414	R999	631000	979,357		840,000	Construction Supplies		856,800
0410	6414	R999	631500	57,436		52,500	Energy		53,550
0410	6414	R999	632000	53,229		250,000	Other Operating Supplies		150,000
0410	6414	R999	632500	10,081		15,000	Facility Rental		15,300
0410	6414	R999	633000	672,894		800,000	Vehicle Rental		816,000
0410	6414	R999	633500	8,775		5,000	Non-Vehicle Equipment Rental		5,100
0410	6414	R999	634000	70,410		750,000	Professional Services		753,400
0410	6414	R999	634500	7,543		100,000	Information Technology Services		
0410	6414	R999	635000	383,549		163,000	Property Services		166,260
0410	6414	R999	635500	3,871,607		3,500,000	Infrastructure Services		3,500,000
0410	6414	R999	636000	362		8,000	Vehicle Repair Services		8,160
0410	6414	R999	636500	131,877		224,000	Other Operating Services		150,000
0410	6414	R999	637000				Loans and Grants		
0410	6414	R999	637501				Reimburse Other Departments		
0410	6414	R999	006300	6,355,061		6,809,500	OPERATING EXPENDITURES TOTAL		6,578,610
							EQUIPMENT PURCHASES		
							Additional Equipment		
0410	6414	R999	681009		4	20,000	Computer Workstations-Laptops		4 20,000
0410	6414	R999	682010				Telecommunication Devices-Mobile Radios		
0410	6414	R999	683515		3	2,250	Testing Apparatus-Meter Tracking Palm Pilots		
0410	6414	R999	683524				Saws & Shearing Tools	4	6,400
0410	6414	R999	683525				Technical Tools-GPS Equip.	1	10,000
0410	6414	R999	683521		4	15,200	Tools		
0410	6414	R999	683530		1	800	Pumping Equipment		
0410	6414	R999	683540		1	1,000	Concrete Accessory & Supplies		
0410	6414	R999	685512		1	24,000	Automobile, Jeeps		
0410	6414	R999	685527		2	220,000	Dump Trucks		

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
0410	6414	R999	685529		4	194,000	Industrial Trucks-Power Vac Truck		1	250,000
0410	6414	R999	685529		1	20,000	Industrial Trucks-Backhoes			
0410	6414	R999	685550				Pickup Trucks & Vans			
0410	6414	R999	685529				Other Industrial Vehicles			
0410	6414	R999	685565		2	17,000	Auto & Truck Accessories			
					23	514,250	Subtotal - Additional Equipment		10	286,400
							Replacement Equipment			
0410	6414	R999	682010				Telecommunications Devices-Mobile Radios		6	10,200
0410	6414	R999	683515				Testing Apparatus-Meter Tracking Palm Pilots		4	4,000
0410	6414	R999	683524				Saws & Shearing Tools		4	10,600
0410	6414	R999	683525				Technical Tools-Locating Wands		3	2,400
0410	6414	R999	685512				Automobile, Jeeps		2	52,000
0410	6414	R999	685529				Industrial Trucks-Backhoes		2	200,000
0410	6414	R999	685550				Pickup Trucks & Vans		3	211,000
0410	6414	R999	685529				Other Industrial Vehicles-Forklift		1	24,000
							Subtotal - Replacement Equipment		25	514,200
				332,766			Other Previous Experience			
0410	6414	R999	006800	332,766	23	514,250	EQUIPMENT PURCHASES TOTAL		35	800,600
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				14,608,148		14,957,173	DPW-WATER WORKS-DISTRIBUTION ORGANIZATION TOTAL			15,142,145
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS			%	UNITS
							Main Break Repair			
0410	6414	5300	P64157	576			No. of Main Break Repairs 4"-8"			689
				99%			Percent of Breaks Back-In-Service Within 24 Hours			98%
0410	6414	5300	P64158	38			No. of Main Break Repairs 12" or larger			55
				97%			Percent of Breaks Back-In-Service Within 24 Hours			95%
							Valve Maintenance and Repair			
0410	6414	5300	P64161	2,081			No. of Valves Exercised			1,500
0410	6414	5300	P64162	383			No. of Valves Repaired or Replaced			375
							Leak Repair (Mains)			
0410	6414	5300	P64164	18	100.0	18	No. of Joint Leaks Repaired		83.3	15
							Hydrant Maintenance and Repair			
0410	6414	5300	P64165	11,748	100.0	13,125	No. of Hydrants Inspected		99.0	13,000
0410	6414	5300	P64166	887	100.0	804	No. of Hydrants Repaired from the top		66.0	531
0410	6414	5300	P64167	158	100.0	175	No. of Hydrants Replaced or Dig to Repair		100.0	175

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
				Taps & Branches						
0410	6414	5300	P64168	293	100.0	20	No. of New Taps Installed		1,000	200
0410	6414	5300	P64169	219	100.0	300	No. of Taps Disconnected		100.0	300
0410	6414	5300	P64170	1,009	100.0	730	No. of Taps Transferred Main to Main		116.4	850
				Shop Operations Support Services						
0410	6414	5300	P64170		100.0	12,600	Work Labor Hours (P)			
				Investigation						
0410	6414	5300	P64171	9,266	189.3	8,000	Number of Investigations Conducted		51.3	4,100
0410	6414	5300	P64172				Number of Turn-on's/Turn-off's			4,600
				Service Leaks Repaired						
0410	6414	5300	P64173	328			Number of Service Leaks Repaired			450
0410	6414	5300	P64174	5,659			Number of Boxes Repaired			6,300
				Mains Flushed						
0410	6414	5300	P64176	1,206	100.0	1,000	No. of Hydrants/Vents Flushed		130.0	1,300
				Paving						
0410	6414	5300	P64175	79	100.0	125	No. of Paving Jobs Coordinated and Worked		80.0	100
0410	6414	5300	P64186	651	100.0	700	Annual Number of Main Breaks		100.0	700
				8.0%			Unaccounted for Water Loss			8.0%
				325			Number of Distr.-related water quality complaints			275
				6.0%			% of Substantiated Distr.-related water quality complaints.			5.0%
				302,901		265,150	DIRECT LABOR HOUR ALLOCATION			267,840



ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	BUDGET		RANGE	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS				
DPW-WATER WORKS-WATER QUALITY ORGANIZATION (6415)										
SALARIES & WAGES										
					1	82,410	Water Quality Manager (X)	13	1	84,969
					1	65,496	Water Quality Analyst	7	1	
					1	61,451	Water Research Chemist	6	1	61,451
					3	146,737	Lead Water Chemist	559	3	155,299
					7	301,316	Water Chemist II	542	7	298,811
					2	83,606	Water Microbiologist II	547	2	79,359
					3	96,458	Water Laboratory Technician	504	2	68,366
Auxiliary - Emergency										
					1	20,620	Water Chemist II (0.5 FTE)	542	1	20,620
Auxiliary										
					1	61,941	Plants Operation Manager (X)	9	1	61,941
					3	119,411	Water Chemist II	542	3	117,976
410	6415	R999	600101	555,784	23	1,039,446	Total Before Adjustments		22	948,792
Salary & Wage Rate Change										
410	6415	R999	602101	53,197		20,000	Overtime Compensated			20,000
						(20,789)	Personnel Cost Adjustment			(18,976)
410	6415	R999	602201 - 602601				Other			
				608,981		1,038,657	Gross Salaries & Wages Total			949,816
Reimbursable Services Deduction										
Capital Improvements Deduction										
Grants & Aids Deduction										
0410	6415	R999	006000	608,981		1,038,657	NET SALARIES & WAGES TOTAL			949,816
					22.98		O&M FTE'S		20.97	
							NON-O&M FTE'S			
(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code										
0410	6415	R999	006180	230,494		363,529	ESTIMATED EMPLOYEE FRINGE BENEFITS			351,432
OPERATING EXPENDITURES										
0410	6415	R999	630100	11,036		13,000	General Office Expense			13,260
0410	6415	R999	630500	39			Tools & Machinery Parts			
0410	6415	R999	631000				Construction Supplies			
0410	6415	R999	631500				Energy			
0410	6415	R999	632000	115,638		81,000	Other Operating Supplies			120,000
0410	6415	R999	632500				Facility Rental			
0410	6415	R999	633000			3,000	Vehicle Rental			3,060
0410	6415	R999	633500	17		1,000	Non-Vehicle Equipment Rental			1,020
0410	6415	R999	634000	143,379		200,000	Professional Services			199,410
0410	6415	R999	634500	76			Information Technology Services			
0410	6415	R999	635000	3,754		6,000	Property Services			6,120
0410	6415	R999	635500				Infrastructure Services			
0410	6415	R999	636000				Vehicle Repair Services			
0410	6415	R999	636500	19,981		30,000	Other Operating Services			30,600
0410	6415	R999	637000				Loans and Grants			
0410	6415	R999	637501				Reimburse Other Departments			

<u>ACCOUNT NUMBER</u>				2001	2002		<u>LINE DESCRIPTION</u>	PAY	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u> <u>DOLLARS</u>	<u>UNITS</u>	<u>BUDGET</u> <u>DOLLARS</u>		<u>RANGE</u>	<u>BUDGET</u> <u>UNITS</u>	<u>DOLLARS</u>
0410	6415	R999	006300	293,920		334,000	OPERATING EXPENDITURES TOTAL			373,470
							EQUIPMENT PURCHASES			
							Additional Equipment			
0410	6415	R999	683525		2	70,000	Technical Tools			
					2	70,000	Subtotal - Additional Equipment			
							Replacement Equipment			
							Subtotal - Replacement Equipment			
				62,058			Previous Experience			
0410	6415	R999		62,058	2	70,000	EQUIPMENT PURCHASES TOTAL			
							SPECIAL FUNDS			
							SPECIAL FUNDS TOTAL			
				1,195,453		1,806,186	DPW-WATER WORKS - WATER QUALITY ORGANIZATION TOTAL			1,674,718
							PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:			
				UNITS	%	UNITS		%	UNITS	
0410	6415	5200	P64185	365		365	Days in Compliance with SDWA	100.0		365
				14.5			Reduction in 90% percentile lead level (ug/L) at the customer's tap			17.0
				325			Total Number of Treatment-related water quality complaints			300
				5.8%			% of Substantiated Treatment-related water quality complaints			5.0%
				25,443		40,500	DIRECT LABOR HOUR ALLOCATION			37,746

ACCOUNT NUMBER				2001	2002		2003
				EXPENDITURE	BUDGET		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	PAY RANGE UNITS DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH ORGANIZATION (6416)							
SALARIES & WAGES							
HOWARD & SOUTH WATER PRODUCTION							
				1	70,375	Water Plant Manager - South (X)	11 1 74,813
				1	74,418	Water Plant Oper. Manager - South (X)	9 1 63,864
				1	61,451	Water Plant Maintenance Asst. Supv.	6 1 43,889
				1	31,360	Office Assistant IV	445 1 31,360
				12	529,518	Senior Water Treatment Plant Operator	291 12 544,080
				1	45,300	Power Plant Steamfitter	282 1 45,300
				3	132,666	Machinist I	282 3 130,085
				1	42,066	Water Plant Heating & Ventilation Mech.	270 1 42,066
				7	256,850	Water Treatment Plant Operator	252 7 251,167
				2	75,135	Booster Station Operator	250 2 75,135
				4	148,688	Plant Mechanic II	249 4 144,768
				1	34,581	Water Plant Laborer	235 1 34,581
				2	33,642	Water Plant Laborer (0.5 FTE)	235 2 32,947
Auxiliary - Emergency							
				1	10,954	Sr.Wtr.Treatment Plant Oper. (.25 FTE)(A)	291 1 10,954
				1	8,924	Wtr. Treatment Plant Oper. (.25 FTE)(A)	252 1 8,924
HOWARD CONTROL CENTER							
				5	226,498	Water System Operator in Charge	282 5 226,499
ELECTRICAL & INSTRUMENTATION							
					317,103	Salary & Wage Allocation to North Plant Employees	317,893
				1,696,951	44	2,099,529	Total Before Adjustments 44 2,078,325
				189,025		100,000	Salary & Wage Rate Change
						(41,991)	Overtime Compensated 90,000
							Personnel Cost Adjustment (41,567)
							Other
				1,885,976	44	2,157,538	Gross Salaries & Wages Total 44 2,126,758
Reimbursable Services Deduction							
Capital Improvements Deduction							
Grants & Aids Deduction							
0410	6416	R999	006000	1,885,976	44	2,157,538	NET SALARIES & WAGES TOTAL 44 2,126,758
					44.10		O&M FTE'S 43.84
							NON-O&M FTE'S
(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.							
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.							
0410	6416	R999	006180	695,632		755,138	ESTIMATED EMPLOYEE FRINGE BENEFITS 786,900
OPERATING EXPENDITURES							
0410	6416	R999	630100	4,772		18,800	General Office Expense 10,000

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		RANGE	UNITS	BUDGET DOLLARS
0410	6416	R999	630500	66,865		56,000	Tools & Machinery Parts			57,000
0410	6416	R999	631000	45,028		35,000	Construction Supplies			40,000
0410	6416	R999	631500	1,569,506		1,900,480	Energy			1,938,000
0410	6416	R999	632000	559,407		655,320	Other Operating Supplies			580,000
0410	6416	R999	632500			12,000	Facility Rental			12,240
0410	6416	R999	633000	2,290		37,000	Vehicle Rental			20,000
0410	6416	R999	633500	1,118		1,000	Non-Vehicle Equipment Rental			1,020
0410	6416	R999	634000	5,809		122,000	Professional Services			34,680
0410	6416	R999	634500	418			Information Technology Services			
0410	6416	R999	635000	292,408		593,000	Property Services			500,000
0410	6416	R999	635500	(1,206)		10,000	Infrastructure Services			10,200
0410	6416	R999	636000			1,400	Vehicle Repair Services			1,428
0410	6416	R999	636500	52,527		52,000	Other Operating Services			53,040
0410	6416	R999	637000				Loans and Grants			
0410	6416	R999	637501				Reimburse Other Departments			
0410	6416	R999	006300	2,598,942		3,494,000	OPERATING EXPENDITURES TOTAL			3,257,608
EQUIPMENT PURCHASES										
Additional Equipment										
0410	6416	R999	685550		1	27,000	Pickup Trucks & Vans			
0410	6416	R999	683515				Testing Apparatus-Ozone Sensor		1	4,500
					1	27,000	Subtotal - Additional Equipment		1	4,500
Replacement Equipment										
0410	6416	R999	683529				Industrial Truck		1	38,000
				24,861			Previous Experience			
				24,861			Subtotal - Replacement Equipment		1	38,000
0410	6416	R999	006800	24,861	1	27,000	EQUIPMENT PURCHASES TOTAL		2	42,500
SPECIAL FUNDS										
0410	6410	R646	006300	3,462,449		3,360,000	Contingent FD. - Debt Service - Water Works*			3,400,000
				3,462,449		3,360,000	SPECIAL FUNDS TOTAL			3,400,000
				8,667,860		9,793,676	DPW-WATER WORKS-HOWARD - SOUTH ORGANIZATION TOTAL			9,613,766
*Appropriation Control Account										
PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:										
				UNITS	%	UNITS			%	UNITS
Water Pumping & Purification Operations										
0410	6416	5100	P64130		88.0	19,000	Million Gal. Purified & Pumped(P)		97.0	18,421
				89,639		74,700	DIRECT LABOR HOUR ALLOCATION			78,912

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							UNITS
						LINE DESCRIPTION	DOLLARS
						DPW-WATER WORKS	
						FUND 41 AUTHORIZATIONS	
				55,207,989		60,289,607 Operating	60,918,579
0410	6410	R999	006900	12,120,000		13,850,000 Capital Funding From Retained Earnings	14,300,000
						Deposit to Retained Earnings	
				67,327,989		74,139,607 Total Water Operating & Deposits	75,218,579
						DPW - WATER WORKS CAPITAL IMPROVEMENTS	
						Project and Purpose Account Requirements	
						Distribution System-Replacement of Mains Hydrants and Valves	
0420	6410	R999	WT41003000	6,491,258		10,000,000 Non-Assessable (S)	10,000,000
						Distribution System-Extensions and Modifications (Other Than Replacement)	
0420	6410	R999	WT41003000			1,000,000 Non-Assessable	1,000,000
				44,963		Assessable	
0420	6410	R999	WT430030000	400,596		1,200,000 Developer Financed	600,000
				6,936,817		12,200,000 Total Water Main Projects	11,600,000
0420	6410	R999	WT450021000	153,778		650,000 Linnwood Plant Building Improvements	
0420	6410	R999	WT450032000	329,210		150,000 Linnwood Plant Treatment Improvements	1,150,000
0420	6410	R999	WT4500230000			200,000 Howard Plant Building Improvements	
0420	6410	R999	WT450024000	569,586		150,000 Howard Plant Treatment Improvements	
0420	6410	R999	WT450035000	398,507		1,700,000 Pump Facilities Improvements	1,400,000
						Storage Facilities Improvements	
0420	9990	R999	WT450036000	224,333		New Borrowing	750,000
					(5,300,000)	Carryover Borrowing	
						Distribution Building Improvements	
0420	9990	R999	WT45190000			New Borrowing	
					(9,000,000)	Carryover Borrowing	
				1,675,414		2,850,000 Water Projects Other Than Mains	3,300,000
				19,382		Previous Experience	
					(14,300,000)	Carryover Borrowing**	
				1,694,796		2,850,000 Total Projects Other Than Mains	3,300,000

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET			PAY	BUDGET	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				8,631,613		15,050,000	Total Capital (Project & Purpose Account)			14,900,000
							Requirements Water Works (Account Numbers to			
							be Assigned Upon Adoption of a Subsequent			
							Funding Resolution.)			

\*\* Carryover Borrowing (Restatement of a prior year's unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.



ACCOUNT NUMBER				2001	2002			PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	RANGE	UNITS	BUDGET DOLLARS
K. SEWER MAINTENANCE FUND										
1. BUDGET FOR SEWER MAINTENANCE FUND										
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)										
SALARIES & WAGES										
				138,942		221,708	Overtime Compensated*			200,000
				4,296,305		4,513,937	All Other Salaries & Wages			4,523,769
0490	6830	R999	006000	4,435,247		4,735,645	NET SALARIES & WAGES TOTAL*			4,723,769
					193		TOTAL NUMBER OF POSITIONS AUTHORIZED		209	
					99.95		O&M FTE'S		108.84	
					29.61		NON-O&M FTE'S		34.62	
0490	6830	R999	006180	1,502,914		1,610,120	ESTIMATED EMPLOYEE FRINGE BENEFITS*			1,747,795
OPERATING EXPENDITURES										
0490	6830	R999	630100	21,318		36,500	General Office Expense			40,000
0490	6830	R999	630500	32,201		26,000	Tools & Machinery Parts			40,000
0490	6830	R999	631000	555,897		400,000	Construction Supplies			600,000
0490	6830	R999	631500	30,403		31,000	Energy			41,000
0490	6830	R999	632000	111,617		117,000	Other Operating Supplies			405,000
0490	6830	R999	632500				Facility Rental			
0490	6830	R999	633000	1,424,482		10,900	Vehicle Rental			1,710,900
0490	6830	R999	633500	1,692		4,000	Non-Vehicle Equipment Rental			5,000
0490	6830	R999	634000	1,114,348		3,901,407	Professional Services			2,773,236
0490	6830	R999	634500	641		60,000	Information Technology Services			45,000
0490	6830	R999	635000	18,278		10,940	Property Services			136,258
0490	6830	R999	635500	2,180,031		806,500	Infrastructure Services			2,580,000
0490	6830	R999	636000			300,000	Vehicle Repair Services			
0490	6830	R999	636500	472,638		1,004,000	Other Operating Services			839,000
0490	6830	R999	637000				Loans and Grants			
0490	6830	R999	637501	1,433,583		2,200,000	Reimburse Other Departments			100,000
0490	6830	R999	006300	7,397,129		8,908,247	OPERATING EXPENDITURES TOTAL*			9,315,394
0490	6830	R999	006800	460,053	69	888,400	EQUIPMENT PURCHASES TOTAL*		143	1,145,000
				350,000		9,670,734	SPECIAL FUNDS			9,616,101
							DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			26,548,059
				174,510		178,110	TOTAL DIRECT LABOR HOUR ALLOCATION			195,912
*Appropriation Control Account										
				10,331,571		17,400,000	CAPITAL IMPROVEMENTS PROGRAM			19,700,000
				24,476,914		43,213,146	TOTAL BUDGET FOR SEWER MAINTENANCE			46,248,059



ACCOUNT NUMBER				2001		2002			2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND - ENVIRONMENTAL DECISION UNIT									
SALARIES & WAGES									
					1	99,405	Engineer In Charge (Y)	14	1 102,383
ADMINISTRATIVE SUPPORT									
					1	29,332	Office Assistant II	410	1 23,601
					1	43,890	Management & Accounting Officer	6	1 56,255
SEWER DESIGN									
					1	90,107	Management Civil Engineer-Senior	12	1 70,968
					3	180,449	Civil Engineer III (X)	628	3 193,701
					8	408,581	Civil Engineer II (X)	626	8 421,276
DRAFTING AND BUILDING SERVICES									
					1	90,107	Management Civil Engineer-Senior	12	1 90,108
DRAFTING									
					3	152,656	Engineering Drafting Technician V	606	3 157,334
					7	315,577	Engineering Drafting Technician IV	604	7 307,416
					6	215,112	Engineering Drafting Technician II	602	6 204,747
ADVANCED PLANNING									
					1	82,902	Civil Engineer V	13	1 85,477
RESEARCH, PLANNING & STORMWATER									
					1	96,041	Management Civil Engineer-Senior (A)	12	1 96,041
					2	117,324	Civil Engineer III	628	3 170,618
					3	161,533	Civil Engineer II	626	3 166,300
					1	44,059	Engineering Technician IV	620	1 47,663
					5	176,269	Engineering Technician II	602	5 163,131
AUXILIARY PERSONNEL									
					2	34,275	Engineering Drafting Technician II	602	2 32,637
					1	47,986	Public Information Coordinator	5	
				1,283,729	48	2,385,605	Total Before Adjustments		48 2,389,656
				48		50,841	Salary & Wage Rate Change Overtime Compensated Personnel Cost Adjustment Other		71,690
				1,283,777		2,436,446	Gross Salaries & Wages Total		2,461,346
							Reimbursable Services Deduction		
						(872,262)	Capital Services Deduction		(883,223)
						(144,026)	Grants & Aids Deductions		
0490	6831	R999	006000	1,283,777		1,420,158	NET SALARIES & WAGES TOTAL		1,578,123
					27.95		O&M FTE'S		28.90
					19.05		NON-O&M FTE'S		18.10

(A) Salary for incumbent Robert Rehm to be maintained at  
paygrade 13 until the position is vacated by Robert Rehm.

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.	
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.	
0490	6831	R999	006180	437,246		482,854	ESTIMATED EMPLOYEE FRINGE BENEFITS 583,906
						OPERATING EXPENDITURES	
0490	6831	R999	630100	14,640		29,000	General Office Expense 29,000
0490	6831	R999	630500	63		1,000	Tools & Machinery Parts
0490	6831	R999	631000				Construction Supplies
0490	6831	R999	631500	1,332		1,000	Energy 1,000
0490	6831	R999	632000	1,607		7,000	Other Operating Supplies 5,000
0490	6831	R999	632500				Facility Rental
0490	6831	R999	633000			10,900	Vehicle Rental 10,900
0490	6831	R999	633500				Non-Vehicle Equipment Rental
0490	6831	R999	634000	1,097,496		3,801,407	Professional Services 2,338,236
0490	6831	R999	634500	561		60,000	Information Technology Services 45,000
0490	6831	R999	635000			10,940	Property Services 11,258
0490	6831	R999	635500	2,095,171		106,500	Infrastructure Services 1,780,000
0490	6831	R999	636000				Vehicle Repair Services
0490	6831	R999	636500	28,726		54,000	Other Operating Services 29,000
0490	6831	R999	637000				Loans and Grants
0490	6831	R999	637501	307,580			Reimburse Other Departments
0490	6831	R999	006300	3,547,176		4,081,747	OPERATING EXPENDITURES TOTAL 4,249,394
						EQUIPMENT PURCHASES	
						Additional Equipment	
						Subtotal - Additional Equipment	
						Replacement Equipment	
						Verticle File	1 2,800
						Flow meter	10 40,000
						Printer	3 7,400
						Laptop Computer	2 3,800
				1	18,000	Server	
				13	39,200	Work Station	1 2,200
				14	57,200	Subtotal - Replacement Equipment	17 56,200
0490	6831	R999	006800	36,950	14	57,200	EQUIPMENT PURCHASES TOTAL 17 56,200
						SPECIAL FUNDS	
0490	6830	R681	006300	105,000		105,000	Water Administration* 355,000
0490	6830	R682	006300			100,000	Contingencies* 1,175,000
0490	6830	R999	006600			39,033	Depreciation*
0490	6830	R683	006610			4,000,000	Debt Service-Sewer Maintenance* 4,000,000
0490	6830	R684	006900			4,372,001	Payment to General Fund* 4,086,101
0490	6830	R685	006300			150,000	Rate Study*
				105,000		8,766,034	SPECIAL FUNDS TOTAL 9,616,101
						DPW-INFRASTRUCTURE SERVICES DIVISION -	
						SEWER MAINTENANCE - ENVIRONMENTAL	
				5,410,149		14,807,993	DECISION UNIT TOTAL 16,083,724

<u>ACCOUNT NUMBER</u>				2001		2002		<u>LINE DESCRIPTION</u>	2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>		<u>PAY</u>	<u>BUDGET</u>
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>DOLLARS</u>		<u>RANGE</u>	<u>UNITS</u>
								*Appropriation Control Account		
								PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		
				UNITS	%	UNITS			%	UNITS
0490	6831	4780	P68301	5,166	100.0	4,200		As Builds & Plat Maintenance Plat Page Updates	100.0	4,200
0490	6831	4780	P68302	133	100.0	120		Construction As-builds entered	100.0	120
0490	6831	4780	P68303	153	100.0	120		Capital Improvements Program Sewer Construction Plans Prepared Design Hours (Q-1) Program Dollars (Millions) (Q-2)	100.0	120
0490	6831	4700	P68304	1,338	100.0	900		Sewer Examination Sewer exams reviewed and rated	100.0	900
				41,995		50,310		DIRECT LABOR HOUR ALLOCATION		52,020

ACCOUNT NUMBER				2001		2002				2003
				EXPENDITURE		BUDGET		PAY		BUDGET
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION -										
SEWER MAINTENANCE FUND - UNDERGROUND										
DECISION UNIT										
SALARIES & WAGES										
					1	96,041	Sewer Services Manager	13		
SEWER UNDERGROUND OPERATIONS										
							Sewer Services Manager	12	1	84,000
				1		79,313	Sewer Services District Manager-Senior	10		
				2		139,121	Sewer Services District Manager	9	2	141,209
				3		169,169	Sewer Operations Supervisor	5	3	170,711
				1		45,016	Sewer Maintenance Program Manager	4		
							Sewer Maintenance Program Manager	5	1	50,000
				4		160,121	Sewer Repair Crew Leader	265	5	200,625
				3		110,731	Sewer Crew Leader II	248	3	110,731
				20		623,468	Sewer Crew Leader I	245	21	523,861
				26		808,039	Sewer Laborer II	238	28	632,213
				6		251,896	Sewer Mason	989	6	314,868
				21		516,139	Sewer Laborer I	230	24	675,000
				5		187,837	Sewer Field Investigator	250	5	187,837
				3		118,175	Sewer Examiner II	260	3	118,176
				3		110,730	Sewer Examiner I	248	3	36,910
				1		36,691	Electrical Mechanic	979	1	50,627
				1		38,103	Sewer Maintenance Scheduler	265	1	39,647
AUXILIARY PERSONNEL										
				1			Sewer Services District Manager	10	1	
				1			Sewer Operations Supervisor	5	1	
				3			Sewer Repair Crew Leader	265	3	
				2			Sewer Crew Leader II	248	1	
				6			Sewer Crew Leader I	245	5	
				8			Sewer Laborer II	238	6	
				2			Sewer Mason	989	2	
				10			Sewer Laborer I	230	7	
				5			Sewer Field Investigator	250	5	
				3			Sewer Examiner II	260	3	
				3			Sewer Examiner I	248		
							Operations Driver/Worker	247	10	60,000
							City Laborer, (Seasonal/Regular)	220	10	105,000
				3,012,576	145	3,490,590	Total Before Adjustments		161	3,501,415
						16,089	Salary & Wage Rate Change			105,042
				138,894		221,708	Overtime Compensated			200,000
						(69,781)	Personnel Cost Adjustment			(69,887)
							Other			
				3,151,470		3,658,606	Gross Salaries & Wages Total			3,736,570
							Reimbursable Services Deduction			(97,012)
						(343,119)	Capital Services Deduction			(493,912)
							Grants & Aids Deductions			
0490	6832	R999	006000	3,151,470		3,315,487	NET SALARIES & WAGES TOTAL			3,145,646
					72.00		O&M FTE'S		79.94	
					10.56		NON-O&M FTE'S		16.52	

ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY BUDGET
				DOLLARS	UNITS	DOLLARS	RANGE UNITS DOLLARS
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.							
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							
0490	6832	R999	006180	1,065,668		1,127,266	ESTIMATED EMPLOYEE FRINGE BENEFITS 1,163,889
OPERATING EXPENDITURES							
0490	6832	R999	630100	6,678		7,500	General Office Expense 11,000
0490	6832	R999	630500	32,138		25,000	Tools & Machinery Parts 40,000
0490	6832	R999	631000	555,897		400,000	Construction Supplies 600,000
0490	6832	R999	631500	29,071		30,000	Energy 40,000
0490	6832	R999	632000	110,010		110,000	Other Operating Supplies 400,000
0490	6832	R999	632500				Facility Rental
0490	6832	R999	633000	1,424,482			Vehicle Rental 1,700,000
0490	6832	R999	633500	1,692		4,000	Non-Vehicle Equipment Rental 5,000
0490	6832	R999	634000	16,852		100,000	Professional Services 435,000
0490	6832	R999	634500	80			Information Technology Services
0490	6832	R999	635000	18,278			Property Services 125,000
0490	6832	R999	635500	84,860		700,000	Infrastructure Services 800,000
0490	6832	R999	636000			300,000	Vehicle Repair Services
0490	6832	R999	636500	443,912		950,000	Other Operating Services 810,000
0490	6832	R999	637000				Loans and Grants
0490	6832	R999	637501	1,126,003		2,200,000	Reimburse Other Departments 100,000
0490	6832	R999	006300	3,849,953		4,826,500	OPERATING EXPENDITURES TOTAL 5,066,000
EQUIPMENT PURCHASES							
Additional Equipment							
					1	80,000	Catch Basin Cleaner
					1	45,000	Mini-Excavator
					2	12,000	Traffic Control Board-Trailer Mounted
					1	15,000	Trench Shield & Trailer 1 18,000
					1	11,000	Portable Manhole Inspection System
					3	30,000	Manhole/Catch Basin Excavation Shield w/trailer
					1	32,000	Crawler Camera, large diameter sewers
							Local Government Radio 4 4,000
					1	10,000	Trailer Digging Shield
					1	38,000	Thawing Unit
					12	273,000	Subtotal - Additional Equipment 5 22,000
Replacement Equipment							
					1	27,000	4 Wheel Drive SUV
					3	8,500	Detector, Quad-Gas 6 15,000
					2	1,800	Pump, Electric, Submersible, 12V
					1	60,000	Sewer Jet
					1	47,000	Step Van 1 47,000
							Sewer Rodder 1 100,000
							Sewer Cleaner, Vac-Jet 3 675,000
					1	70,000	Mason Truck 1 70,000
					1	28,000	Van
					10	1,000	Confined Space Safety Harness 10 1,200
					2	2,400	Hammer, Air, 60# 4 4,000
					3	5,000	Radio, Hand Held 3 5,100
					1	32,000	Mini-Camera, small diameter sewers

ACCOUNT NUMBER				2001	2002		LINE DESCRIPTION	PAY	2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	BUDGET
				DOLLARS		DOLLARS				DOLLARS
					3	4,500	Pressure Washer			
					2	11,000	Jet Nozzles		5	7,500
					5	5,000	Computers		4	5,000
					1	60,000	Van, Closed Circuit TV Rehabilitation			
					3	96,000	Cube Van		1	35,000
					3	99,000	Small Dump		2	86,000
							Traffic Control Barrels		40	4,000
							Portable Traffic Control Beam Guards		40	12,000
					43	558,200	Subtotal - Replacement Equipment		121	1,066,800
							Other Previous Experience			
0490	6832	R999	006800	423,103	55	831,200	EQUIPMENT PURCHASES TOTAL		126	1,088,800
							SPECIAL FUNDS			
0490	6830	R681	006300	245,000		245,000	Water Administration*			
0490	6830	R682	006300			200,000	Contingencies*			
0490	6830	R999	006300			459,700	Depreciation*			
				245,000		904,700	SPECIAL FUNDS TOTAL			
							DPW-INFRASTRUCTURE SERVICES DIVISION			
							SEWER MAINTENANCE - UNDERGROUND			
				8,735,194		11,005,153	DECISION UNIT TOTAL			10,464,335
							*Appropriation Control Account			
				UNITS	%	UNITS	PROGRAM RESULT MEASURES/ INTERNAL MANAGEMENT INDICATORS:		%	UNITS
							Backwater, Flood Control and Other			
							Trouble Calls - Sewers			
0490	6832	4710	P68305	8,163	100.0	10,000	Responses (P)		100.0	10,000
							Sewer System Examinations			
0490	6832	4720	P68308	5,100	100.0	5,000	100 Lineal Feet (P)		100.0	5,000
							Sewer Mains Cleaned			
0490	6832	4730	P68309	31,933	100.0	30,000	100 Lineal Feet (P)		100.0	30,000
0490	6832	4700	P68307	58	100.0	50	Limit 3 Year Ave. No. of Back-Ups 45-55		100.0	50
				121%		100%	Percent of mains cleaned on schedule			100%
							Sewer Structures - Cleaned			
0490	6832	4740	P68311	22,576	100.0	30,000	Structures (P)		100.0	30,000
0490	6832	4700	P68306	4,618	100.0	6,000	3 Year Ave. No. of Surface Flooding		100.0	6,000
				98%		100%	Percent of structures cleaned on schedule			100%
							Sewer Structures - Repaired			
0490	6832	4750	P68312		100.0	10,000	Structures (P)		100.0	10,000
							Sewer Condition			
0490	6832	4700	P68314		NA	65	Sewer Index Rating		100.0	65
							Contracting			
0490	6832	4700	P68315	89%		90.0%	Percent of Contracts Completed on Time		100.0	90.0%

<u>ACCOUNT NUMBER</u>				2001	2002		2003	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>BUDGET</u>	<u>LINE DESCRIPTION</u>	<u>PAY</u>	
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>BUDGET</u>	
							<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>	
				132,515		127,800	DIRECT LABOR HOUR ALLOCATION	143,892
							CAPITAL IMPROVEMENTS PROGRAM	
							Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances	
							Sewer Relay Program	
0491	9990	R999	SM495030000	10,331,571		16,138,500	New Borrowing	17,750,000
0491	6830	R999	SM495030000			1,261,500	Cash	1,950,000
						[29,095,000]	Carryover Borrowing	[16,138,500]
							Total Capital Improvements for Sewer	
				10,331,571		17,400,000	Maintenance Fund	19,700,000
				24,476,914		43,213,146	TOTAL BUDGET FOR SEWER MAINTENANCE	46,248,059

ACCOUNT NUMBER				2001		2002			2003	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND										
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE										
0490	6830		009400							
0490	6830		009400	17,374,681		25,097,111				26,286,959
0491	6830		009400			1,261,500				1,950,000
0490	6830		009400	1,440,257		716,035				261,100
0490	6830		009870	84,609						
				18,899,547		27,074,646				28,498,059
OTHER FUNDING SOURCES										
				29,095,000		16,138,500				17,750,000
				29,095,000		16,138,500				17,750,000
TOTAL SOURCES OF FUNDS FOR										
				47,994,547		43,213,146				46,248,059
SEWER MAINTENANCE										





ACCOUNT NUMBER				2001	2002		2003
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY
				DOLLARS	UNITS	DOLLARS	BUDGET
							RANGE UNITS DOLLARS
							Grants & Aids Deduction
0470	6940	R999	006000	15,434,752			NET SALARIES & WAGES TOTAL*
							O&M FTE'S
							NON-O&M FTE'S
							(C) Relief Positions.
							(D) 34 of the positions are funded through the recycling grant.
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.
0470	6940	R999	006100	5,359,505			ESTIMATED EMPLOYEE FRINGE BENEFITS*
							(Involves Revenue Offset-No Transfers from this Account)
0470	6940	R999	006100				ESTIMATED EMPLOYEE FRINGE BENEFIT OFFSET
							(Consistently reflects the manner in which fringe benefits are shown in the budget.)
							OPERATING EXPENDITURES
0470	6940	R999	630100	51,895			General Office Expense
0470	6940	R999	630500	12,882			Tools & Machinery Parts
0470	6940	R999	631000	8,712			Construction Supplies
0470	6940	R999	631500	1,696			Energy
0470	6940	R999	632000	113,086			Other Operating Supplies
0470	6940	R999	632500				Facility Rental
0470	6940	R999	633000	746,078			Vehicle Rental
0470	6940	R999	633500	168			Non-Vehicle Equipment Rental
0470	6940	R999	634000	645,405			Professional Services
0470	6940	R999	634500	279			Information Technology Services
0470	6940	R999	635000	7,104			Property Services
0470	6940	R999	635500	592,038			Infrastructure Services
0470	6940	R999	636000				Vehicle Repair Services
0470	6940	R999	636500	10,015,016			Other Operating Services
0470	6940	R999	637000				Loans and Grants
0470	6940	R999	637501	491,505			Reimburse Other Departments
0470	6940	R999	006300	12,685,864			OPERATING EXPENDITURES TOTAL*
							EQUIPMENT PURCHASES
							Additional Equipment
							Other Previous Experience
							Subtotal - Additional Equipment
							Replacement Equipment
				1,182,332			Other Previous Experience
				1,182,332			Subtotal - Replacement Equipment
0470	6940	R999	006800	1,182,332			EQUIPMENT PURCHASES TOTAL*
							SPECIAL FUNDS
0470	6940	R691	006300				Contingency Fund*
							SPECIAL FUNDS TOTAL

<u>ACCOUNT NUMBER</u>				2001	2002			2003		
				EXPENDITURE	BUDGET			PAY	BUDGET	
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>LINE DESCRIPTION</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
				34,662,453			DPW-SOLID WASTE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			
							*Appropriation Control Account			
				666,112			TOTAL DIRECT LABOR HOUR ALLOCATION			
							L. SOLID WASTE (DPW) FUND REVENUE			
							2. SOURCE OF FUNDS FOR SOLID WASTE FUND			
0470	6940		009400	27,112,587			City Contribution			
0470	6940		009400	8,265,947			Solid Waste Fee			
0470	6940		009870	1,207,119			Other Miscellaneous Revenue			
				36,585,653			TOTAL SOURCES OF FUNDS FOR SOLID WASTE FUND			

<u>ACCOUNT NUMBER</u>				2001	2002		2003		
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	<u>EXPENDITURE</u>	<u>UNITS</u>	<u>BUDGET</u>	<u>PAY</u>	<u>BUDGET</u>	
				<u>DOLLARS</u>		<u>DOLLARS</u>	<u>RANGE</u>	<u>UNITS</u>	<u>DOLLARS</u>
M. COUNTY DELINQUENT TAXES FUND									
1. BUDGET FOR COUNTY DELINQUENT TAXES									
0430	2210	R999	006300	8,343,368		5,650,000	Purchase of Delinquent County Taxes		9,000,000
2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES									
0430	2210		009980	8,343,368		5,650,000	County Delinquent Taxes Collected		9,000,000

<u>ACCOUNT NUMBER</u>				2001	2002		2003
<u>FUND</u>	<u>ORG</u>	<u>SBCL</u>	<u>ACCOUNT</u>	EXPENDITURE	BUDGET		PAY BUDGET
				<u>DOLLARS</u>	<u>UNITS</u>	<u>DOLLARS</u>	<u>RANGE</u> <u>UNITS</u> <u>DOLLARS</u>
TOTAL BUDGET AUTHORIZATIONS AND FUNDING							
				967,387,929		1,029,361,724	Total Budget Authorization for Common Council Controlled Purposes 1,062,827,429
				1,020,890,345		1,029,361,724	Total Funding for Common Council Controlled Purposes 1,062,827,429

## II. BORROWING AUTHORIZATIONS

### GENERAL OBLIGATION BONDS OR SHORT-TERM NOTES

PURPOSE	Reauthorization of 2002 Authority (1)(2)	New 2003 Authority	Total
<b>A. GRANT AND AID PROJECTS - Specific Purposes Not Contemplated at the Time the Budget was Adopted</b>			
1. For Public Improvements authorized under Section 62.11(5) for any of the purposes enumerated in Section 67.05(5)(b)			
2. For Harbor Improvements authorized under Section 30.30			
3. For Library Improvements authorized under Section 229.11 and 229.17			
4. For Convention Complex and Exposition Center improvements authorized under Section 229.26			
5. For blight elimination, slum clearance, redevelopment, community development, and urban renewal projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46			
6. For developing sites for industry and commerce to expand the tax base as authorized under Section 66.52 and 66.521.			
Grant and Aid Projects (3)	\$1,600,000	\$1,600,000	\$3,200,000
<b>B. RENEWAL AND DEVELOPMENT PROJECTS</b>			
1. For providing financial assistance to blight elimination, slum clearance, redevelopment, and urban renewal projects under Section 66.405 to 66.425, 66.43, 66.431, 66.4325, 66.435, and 66.46			
Renewal and Development Projects	\$5,006,988	\$2,200,000	\$7,206,988
MEDC Loan Program	0	0	0
<b>C. PUBLIC IMPROVEMENTS</b>			
1. Public Buildings for Housing Machinery and Equipment	\$15,324,232	\$28,893,920	\$44,218,152
2. Harbor Improvements	2,885,000	400,000	3,285,000
3. Parking Facility Improvement	200,000	1,661,000	1,861,000
4. Purchase of Sites for and Construction of Engine Houses, Fire Station Reconstruction, Remodeling, Planning, Design and Site Acquisition	2,789,900	4,410,000	7,199,900
5. Police Department Facility Construction	6,299,637	4,552,500	10,852,137
6. Bridge and Viaduct	4,241,000	1,826,000	6,067,000
7. Sewage Disposal - Sewer Improvement and Construction	6,910,000	2,959,000	9,869,000
8. Street Improvements - Street Improvement and Construction	14,476,431	16,224,275	30,700,706
9. Parks and Public Grounds	155,000	979,485	1,134,485
10. Library Improvements authorized under Section 229.11 and 229.17	1,080,000	940,000	2,020,000
Subtotal - General Obligation Bonds or Short-Term Notes (Sections A through C)	<u>\$60,968,188</u>	<u>\$66,646,180</u>	<u>\$127,614,368</u>
<b>D. CONTINGENT BORROWING</b>			
Borrowing for a public purpose not contemplated at the time the budget was adopted			
Contingent Borrowing	<u>\$0</u>	<u>\$30,000,000</u>	<u>\$30,000,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$30,000,000	\$30,000,000
<b>E. SCHOOL BOARD BORROWING</b>			
School Purposes (A)	<u>\$2,580,000</u>	<u>\$12,000,000</u>	<u>\$14,580,000</u>
Subtotal - General Obligation Bonds or Short-Term Notes	\$2,580,000	\$12,000,000	\$14,580,000

PURPOSE	Reauthorization of 2002 Authority (1)(2)	New 2003 Authority	Total
<b>F. BORROWING FOR SPECIAL ASSESSMENTS</b>			
1. To finance public improvements in anticipation of special assessments levied against property			
2. General City	\$17,320,926	\$7,955,400	\$25,276,326
Subtotal - General Obligation Bonds or Local Improvements Bonds	\$17,320,926	\$7,955,400	\$25,276,326
<b>G. TAX INCREMENTAL DISTRICTS</b>			
1. For paying project costs in accordance with project plans for Tax Incremental Districts			
2. For providing financial assistance to urban renewal projects authorized under Section 66.405	\$15,629,180	\$14,000,000	\$29,629,180
Subtotal - General Obligation Bonds, Short-Term Notes, or Revenue Bonds	\$15,629,180	\$14,000,000	\$29,629,180
<b>H. BORROWING FOR DELINQUENT TAXES</b>			
To finance General City Purposes for anticipated delinquent taxes	\$0	\$15,000,000	\$15,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$15,000,000	\$15,000,000
<b>I. REVENUE ANTICIPATION BORROWING</b>			
To borrow in anticipation of revenue in accordance with Section 67.12 (1a) of the Wisconsin State Statutes	\$0	\$250,000,000	\$250,000,000
Subtotal - General Obligation Bonds or Short-Term Notes	\$0	\$250,000,000	\$250,000,000
<b>J. WATER WORKS BORROWING</b>			
Water Works Mortgage Revenue Bonds or General Obligation Bonds	\$0	\$0	\$0
	\$0	\$0	\$0
<b>K. SEWER MAINTENANCE FUND BORROWING</b>			
Sewer Maintenance Fund Revenue Bonds or General Obligation Bonds	\$16,138,500	\$17,750,000	\$33,888,500
	\$16,138,500	\$17,750,000	\$33,888,500
<b>TOTAL BORROWING AUTHORIZATION</b> (Sections A through K)	\$112,636,794	\$413,351,580	\$525,988,374

- (1) Reauthorization of prior unused borrowing authority:  
It is the intent of such reauthorization to expressly authorize the issuance and sale of such obligations (either bonds or notes) as set forth in this borrowing section of the budget, for the purposes and amounts enumerated herein. Such carryover borrowing (reauthorization of prior unused borrowing authority) is also reflected in the capital budget for informational purposes, but such amounts are excluded from the capital budget totals to avoid duplication.
- (2) Bond authorizations included and approved by the Common Council in the preceding municipal budget and further approved by the adoption of a resolution of intent are herein continued and are deemed to be with the same force and effect as though they had been specifically enumerated, both as to purpose and amount in this municipal budget.
- (3) The purpose of this borrowing is to provide funds in connection with projects undertaken by the city with federal or other financial assistance. Expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File 66-1893, as amended.
- (A) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

### **III. CLARIFICATION OF INTENT**

#### **Employee Fringe Benefits**

Employee fringe benefit costs are allocated to operating and capital budgets on an estimated basis for informational purposes only. Such estimated expenditures are 100% appropriation offset for operating budgets and 100% revenue offset for the capital budget to avoid any impact on the city's tax levy. Actual fringe benefit costs, such as health care benefits, life insurance, and pensions, are budgeted separately in non-departmental accounts, which are funded from the property tax levy.

The amount included in each departmental (or budgetary control unit) operating budget on the line entitled "Estimated Employee Fringe Benefits" is subject to adjustment by unilateral action of the City Comptroller, during the budget year, if the actual rate charged against salaries paid is at variance with the estimated rate used in calculating the budgeted amount.

#### **Changes to Performance Measures to Correct Possible Errors or Omissions**

The Budget and Management Director is authorized to make or approve changes in performance measures including additions, deletions, and modifications during the budget year.

The City Comptroller shall reflect such performance measure changes that are approved by the Budget and Management Director in the establishment of the necessary accounts for reporting purposes.

#### **Departmental Salary Appropriations**

Department net salary and wage appropriations reflect current wage rates and expenditures are limited to these amounts. Funding of future salary increases from the Wages Supplement Fund will be restricted to wage settlements only. These transfers must be pre-approved by the Budget and Management Director.

#### **Footnotes**

Section 18-07-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures.



## BASIS OF BUDGETING

The city's budgetary policies generally conform to Generally Accepted Accounting Principles (GAAP) applicable to governmental units. The city's governmental funds (general, special revenue, debt service, capital projects) use the modified accrual basis. Under the modified accrual basis, revenues are recorded when both available and measurable. Certain fines and forfeitures, however, are recorded when received as they are not subject to accrual. Expenditures are recognized when the related liability is incurred. The

accrual basis of accounting is used for the city's proprietary funds (enterprise and internal service agencies). The city prepares financial statements annually in conformity with GAAP for governmental entities which are audited by an independent certified public accounting firm. The city's Comprehensive Annual Financial Report (CAFR) is generally available about four months after December 31. The city's most recent CAFR for the fiscal year ended December 31, 2001, was audited by the accounting firm KPMG Peat Marwick LLP, and is available for review.

## UNRESERVED FUND BALANCE

The city utilizes two separate reserve funds. One reserve fund, the Tax Stabilization Fund (TSF) is associated with the general fund balance. The other reserve fund, the Public Debt Amortization Fund (PDAF), is related to the debt service fund. Each reserve fund was created via state statute and city ordinance and each is restricted in the manner in which funds are used. Table 1 shows the level of unreserved fund balances in each of the funds. There are additional funds in the city fund balance; however, these funds are reserved for other uses.

As Table 1 indicates, the PDAF withdrawal will fall by \$2 million, from \$7 million to \$5 million, to allow the fund to grow slightly. This amount represents the smallest PDAF withdrawal since 1987. The TSF sustainable withdrawal will decrease by \$2 million to \$9. The \$9 million withdrawal will equal the amount that will regenerate in the TSF.

An additional \$1.0 million will be withdrawn in anticipation of recognition by the Comptroller for changes in various fees. The two major fee changes are a \$3 increase in the solid waste fee (\$555,000) and increasing the conduit rental fee by three times the current rate (\$200,000).

Table 1

Unreserved Fund Balance			
(In Thousands)			
TSF Unreserved Balance		PDAF Unsegregated Balance	
2000 Year End Balance	\$25,144	2000 Year End Balance	\$43,449
2002 Budget Withdraw	<u>11,000</u>	2002 Utilization	<u>7,000</u>
Subtotal	\$14,144	Subtotal	\$36,449
2001 Regeneration	<u>14,978</u>	2001 Earnings	<u>7,202</u>
Available for 2003 Purposes	\$29,122	Available for 2003 Purposes	\$43,651
2003 Withdraw*	\$9,000	2003 Utilization	\$5,000
Remaining Balance Prior to 2001 Regeneration	\$20,122	Remaining Balance Prior to 2002 Earnings	\$38,651
Est. 2002 Regeneration	\$9,000	Est. 2002 Earnings	\$5,700
Est. Available for 2004	\$29,122	Est. Available for 2004	\$44,351
Total Unreserved TSF and Unsegregated PDAF Balance for 2003 Purposes		\$72,773	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2003		\$14,000	
Total Unreserved TSF and Unsegregated PDAF Balance Used in 2002		\$18,000	
Change in Reserves Used in 2003 Compared to 2002		\$-4,000	
Est Total Unreserved TSF and Unsegregated PDAF Balance for 2004 Purposes		\$73,473	
* Does not include \$1.0 million of unrecognized revenue.			

As a part of the 2002 budget, a TSF policy was proposed. The policy will require a minimum TSF balance that is equal to 5% of the three-year average general fund expenditures. A withdraw that allows the balance to fall below the minimum will require actions in future years to replenish the amount in the TSF above the minimum. Other intended changes would set a mid-point and maximum TSF balance.